

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 28 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Subject of Repurchase | |
|------------------------|---------------------|---------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31416LBV7 | | GUILD MORTGAGE COMPANY | 23 | \$5,227,588.03 | 80.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,272,834.31 | 19.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,500,422.34 | 100% | 0 | \$0.00 | | 0 | |
| 31416LBW5 | | GUILD MORTGAGE COMPANY | 25 | \$3,743,808.00 | 83.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$755,750.00 | 16.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,499,558.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LBX3 | | GUILD MORTGAGE COMPANY | 29 | \$5,642,985.00 | 86.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$856,665.00 | 13.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$6,499,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LBY1 | | GUILD MORTGAGE COMPANY | 12 | \$2,637,429.00 | 75.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$862,800.00 | 24.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,500,229.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416LBZ8 | | GUILD MORTGAGE COMPANY | 39 | \$8,670,165.37 | 86.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,408,400.00 | 13.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$10,078,565.37 | 100% | 0 | \$0.00 | | 0 | |
| 31416MDB7 | | SA MORTGAGE SERVICES, LLC | 13 | \$3,075,058.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,075,058.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416MDC5 | | SA MORTGAGE SERVICES, LLC | 23 | \$5,190,562.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,190,562.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416MDD3 | | SA MORTGAGE SERVICES, LLC | 22 | \$4,297,735.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$4,297,735.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416MQ49 | SUNTRUST MORTGAGE INC. | 111 | \$22,741,683.71 | 57.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$17,085,208.99 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$39,826,892.70 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ56 | SUNTRUST MORTGAGE INC. | 114 | \$24,741,590.19 | 53.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$21,513,044.97 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$46,254,635.16 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ64 | SUNTRUST MORTGAGE INC. | 288 | \$70,115,620.54 | 63.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$40,603,044.76 | 36.67% | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$110,718,665.30 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ72 | SUNTRUST MORTGAGE INC. | 301 | \$68,978,055.29 | 64.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$38,068,144.95 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$107,046,200.24 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ80 | SUNTRUST MORTGAGE INC. | 70 | \$13,500,767.52 | 64.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,503,602.62 | 35.72% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$21,004,370.14 | 100% | 0 | \$0.00 | | 0 |
| 31416MQ98 | SUNTRUST MORTGAGE INC. | 13 | \$7,910,662.02 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$72,923,408.75 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$80,834,070.77 | 100% | 0 | \$0.00 | | 0 |
| 31416MR22 | SUNTRUST MORTGAGE INC. | 139 | \$32,795,428.27 | 34.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$62,602,332.09 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$95,397,760.36 | 100% | 0 | \$0.00 | | 0 |
| 31416MR30 | SUNTRUST MORTGAGE INC. | 31 | \$2,038,831.59 | 36.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,491,229.72 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,530,061.31 | 100% | 0 | \$0.00 | | 0 |
| 31416MR48 | SUNTRUST MORTGAGE INC. | 27 | \$2,665,810.43 | 44.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,262,145.74 | 55.03% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,927,956.17 | 100% | 0 | \$0.00 | | 0 |
| 31416MR55 | SUNTRUST | 122 | \$30,279,829.35 | 48.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 126 | \$31,637,560.94 | 51.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 248 | \$61,917,390.29 | 100% | 0 | \$0.00 | | 0 | |
| 31416MR63 | | SUNTRUST MORTGAGE INC. | 69 | \$28,973,364.60 | 26.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 192 | \$78,921,376.39 | 73.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 261 | \$107,894,740.99 | 100% | 0 | \$0.00 | | 0 | |
| 31416MR71 | | SUNTRUST MORTGAGE INC. | 83 | \$31,631,006.49 | 31.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 195 | \$69,411,500.60 | 68.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 278 | \$101,042,507.09 | 100% | 0 | \$0.00 | | 0 | |
| 31416MR89 | | SUNTRUST MORTGAGE INC. | 92 | \$29,685,848.75 | 34.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 192 | \$55,358,788.85 | 65.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 284 | \$85,044,637.60 | 100% | 0 | \$0.00 | | 0 | |
| 31416MR97 | | SUNTRUST MORTGAGE INC. | 2 | \$234,712.46 | 16.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,208,741.02 | 83.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,443,453.48 | 100% | 0 | \$0.00 | | 0 | |
| 31416MRA4 | | SUNTRUST MORTGAGE INC. | 139 | \$46,664,640.28 | 45.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 168 | \$54,952,526.83 | 54.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 307 | \$101,617,167.11 | 100% | 0 | \$0.00 | | 0 | |
| 31416MRB2 | | SUNTRUST MORTGAGE INC. | 149 | \$49,176,869.82 | 47.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 170 | \$55,284,064.80 | 52.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 319 | \$104,460,934.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416MRC0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,139,791.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,139,791.76 | 100% | 0 | \$0.00 | | 0 | |
| 31416MRD8 | | SUNTRUST MORTGAGE INC. | 264 | \$63,198,823.53 | 58.04% | 1 | \$124,884.51 | NA | 1 | \$124,884.51 |
| | | Unavailable | 177 | \$45,695,987.22 | 41.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 441 | \$108,894,810.75 | 100% | 1 | \$124,884.51 | | 1 | \$124,884.51 |
| 31416MRE6 | | SUNTRUST MORTGAGE INC. | 37 | \$11,049,161.93 | 18.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 170 | \$48,592,490.37 | 81.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 207 | \$59,641,652.30 | 100% | 0 | \$0.00 | | 0 |
| 31416MRF3 | SUNTRUST MORTGAGE INC. | | 52 | \$18,323,201.90 | 22.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 204 | \$62,959,394.47 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$81,282,596.37 | 100% | 0 | \$0.00 | | 0 |
| 31416MRG1 | SUNTRUST MORTGAGE INC. | | 2 | \$261,607.74 | 18.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,130,564.46 | 81.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,392,172.20 | 100% | 0 | \$0.00 | | 0 |
| 31416MRH9 | SUNTRUST MORTGAGE INC. | | 2 | \$187,768.83 | 15.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,023,136.35 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,210,905.18 | 100% | 0 | \$0.00 | | 0 |
| 31416MRJ5 | SUNTRUST MORTGAGE INC. | | 97 | \$6,647,596.74 | 41.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 134 | \$9,413,395.85 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$16,060,992.59 | 100% | 0 | \$0.00 | | 0 |
| 31416MRK2 | SUNTRUST MORTGAGE INC. | | 119 | \$11,827,803.27 | 39.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$17,834,253.13 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$29,662,056.40 | 100% | 0 | \$0.00 | | 0 |
| 31416MRL0 | SUNTRUST MORTGAGE INC. | | 56 | \$6,602,660.99 | 25.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 165 | \$19,496,772.10 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$26,099,433.09 | 100% | 0 | \$0.00 | | 0 |
| 31416MRM8 | SUNTRUST MORTGAGE INC. | | 119 | \$16,691,040.45 | 28.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 307 | \$42,544,995.95 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$59,236,036.40 | 100% | 0 | \$0.00 | | 0 |
| 31416MRN6 | SUNTRUST MORTGAGE INC. | | 239 | \$70,980,461.96 | 77.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$20,393,115.82 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$91,373,577.78 | 100% | 0 | \$0.00 | | 0 |
| 31416MRP1 | SUNTRUST MORTGAGE INC. | | 155 | \$39,869,038.16 | 56.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$30,685,283.40 | 43.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$70,554,321.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416MRQ9 | SUNTRUST MORTGAGE INC. | 172 | \$47,515,165.54 | 75.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,822,732.77 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$63,337,898.31 | 100% | 0 | \$0.00 | | 0 |
| 31416MRR7 | SUNTRUST MORTGAGE INC. | 182 | \$50,196,899.31 | 68.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$22,638,678.68 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$72,835,577.99 | 100% | 0 | \$0.00 | | 0 |
| 31416MRS5 | SUNTRUST MORTGAGE INC. | 135 | \$9,348,284.76 | 63.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$5,448,027.84 | 36.82% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$14,796,312.60 | 100% | 0 | \$0.00 | | 0 |
| 31416MRT3 | SUNTRUST MORTGAGE INC. | 173 | \$17,153,002.85 | 51.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$15,944,463.32 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$33,097,466.17 | 100% | 0 | \$0.00 | | 0 |
| 31416MRU0 | SUNTRUST MORTGAGE INC. | 101 | \$11,960,558.00 | 49.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$12,250,679.74 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$24,211,237.74 | 100% | 0 | \$0.00 | | 0 |
| 31416MRV8 | SUNTRUST MORTGAGE INC. | 190 | \$26,350,855.09 | 49.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$27,157,733.85 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$53,508,588.94 | 100% | 0 | \$0.00 | | 0 |
| 31416MRW6 | SUNTRUST MORTGAGE INC. | 100 | \$39,135,100.62 | 38.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$61,448,840.73 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$100,583,941.35 | 100% | 0 | \$0.00 | | 0 |
| 31416MRX4 | SUNTRUST MORTGAGE INC. | 186 | \$39,365,237.39 | 41.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$54,516,050.98 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$93,881,288.37 | 100% | 0 | \$0.00 | | 0 |
| 31416MRY2 | SUNTRUST MORTGAGE INC. | 3 | \$663,394.72 | 60.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$433,436.27 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,096,830.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416MRZ9 | SUNTRUST MORTGAGE INC. | 5 | \$1,201,510.98 | 95.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$53,294.15 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,254,805.13 | 100% | 0 | \$0.00 | | 0 |
| 31416MS21 | SUNTRUST MORTGAGE INC. | 68 | \$19,604,461.43 | 26.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$54,020,901.78 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$73,625,363.21 | 100% | 0 | \$0.00 | | 0 |
| 31416MS39 | SUNTRUST MORTGAGE INC. | 39 | \$10,332,625.59 | 18.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$45,814,011.29 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$56,146,636.88 | 100% | 0 | \$0.00 | | 0 |
| 31416MS47 | SUNTRUST MORTGAGE INC. | 2 | \$778,122.38 | 44.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$956,467.59 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,734,589.97 | 100% | 0 | \$0.00 | | 0 |
| 31416MS54 | SUNTRUST MORTGAGE INC. | 2 | \$468,343.62 | 37.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$774,301.88 | 62.31% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,242,645.50 | 100% | 0 | \$0.00 | | 0 |
| 31416MS62 | SUNTRUST MORTGAGE INC. | 2 | \$332,000.00 | 17.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,577,500.00 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,909,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MS70 | SUNTRUST MORTGAGE INC. | 68 | \$10,220,296.85 | 20.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$40,386,539.75 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$50,606,836.60 | 100% | 0 | \$0.00 | | 0 |
| 31416MS88 | SUNTRUST MORTGAGE INC. | 58 | \$7,866,160.64 | 15.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$42,210,640.93 | 84.29% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$50,076,801.57 | 100% | 0 | \$0.00 | | 0 |
| 31416MS96 | SUNTRUST MORTGAGE INC. | 84 | \$12,757,256.41 | 29.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$30,319,021.35 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$43,076,277.76 | 100% | 0 | \$0.00 | | 0 |
| 31416MSA3 | SUNTRUST | 79 | \$14,187,821.64 | 32.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 159 | \$29,073,835.32 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$43,261,656.96 | 100% | 0 | \$0.00 | | 0 |
| 31416MSB1 | | SUNTRUST MORTGAGE INC. | 27 | \$6,352,393.09 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$43,379,643.68 | 87.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$49,732,036.77 | 100% | 0 | \$0.00 | | 0 |
| 31416MSC9 | | SUNTRUST MORTGAGE INC. | 115 | \$38,329,487.44 | 46.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$44,362,893.61 | 53.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$82,692,381.05 | 100% | 0 | \$0.00 | | 0 |
| 31416MSD7 | | SUNTRUST MORTGAGE INC. | 113 | \$21,857,607.28 | 39.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$33,601,515.89 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$55,459,123.17 | 100% | 0 | \$0.00 | | 0 |
| 31416MSE5 | | SUNTRUST MORTGAGE INC. | 53 | \$9,627,377.43 | 22.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$32,384,980.56 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$42,012,357.99 | 100% | 0 | \$0.00 | | 0 |
| 31416MSF2 | | SUNTRUST MORTGAGE INC. | 136 | \$23,241,221.04 | 44.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$28,984,921.05 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$52,226,142.09 | 100% | 0 | \$0.00 | | 0 |
| 31416MSG0 | | SUNTRUST MORTGAGE INC. | 39 | \$5,226,622.94 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$17,684,697.88 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,911,320.82 | 100% | 0 | \$0.00 | | 0 |
| 31416MSH8 | | SUNTRUST MORTGAGE INC. | 25 | \$3,393,735.10 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,921,500.05 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$14,315,235.15 | 100% | 0 | \$0.00 | | 0 |
| 31416MSJ4 | | SUNTRUST MORTGAGE INC. | 69 | \$12,446,065.27 | 45.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,871,925.63 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$27,317,990.90 | 100% | 0 | \$0.00 | | 0 |
| 31416MSK1 | | SUNTRUST MORTGAGE INC. | 169 | \$10,933,295.50 | 43.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 206 | \$14,427,095.37 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$25,360,390.87 | 100% | 0 | \$0.00 | | 0 |
| 31416MSL9 | | SUNTRUST MORTGAGE INC. | 152 | \$14,764,454.58 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$22,791,048.87 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 385 | \$37,555,503.45 | 100% | 0 | \$0.00 | | 0 |
| 31416MSM7 | | SUNTRUST MORTGAGE INC. | 30 | \$1,868,925.58 | 32.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,795,402.48 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,664,328.06 | 100% | 0 | \$0.00 | | 0 |
| 31416MSN5 | | SUNTRUST MORTGAGE INC. | 18 | \$1,753,039.81 | 32.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,674,420.88 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,427,460.69 | 100% | 0 | \$0.00 | | 0 |
| 31416MSP0 | | SUNTRUST MORTGAGE INC. | 181 | \$42,027,850.20 | 51.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$40,100,194.58 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$82,128,044.78 | 100% | 0 | \$0.00 | | 0 |
| 31416MSQ8 | | SUNTRUST MORTGAGE INC. | 137 | \$27,682,600.27 | 48.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$29,789,539.95 | 51.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$57,472,140.22 | 100% | 0 | \$0.00 | | 0 |
| 31416MSR6 | | SUNTRUST MORTGAGE INC. | 141 | \$24,591,651.25 | 44.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$31,155,982.15 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$55,747,633.40 | 100% | 0 | \$0.00 | | 0 |
| 31416MSS4 | | SUNTRUST MORTGAGE INC. | 55 | \$14,846,627.87 | 88.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,896,351.34 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,742,979.21 | 100% | 0 | \$0.00 | | 0 |
| 31416MST2 | | SUNTRUST MORTGAGE INC. | 16 | \$3,686,053.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,686,053.14 | 100% | 0 | \$0.00 | | 0 |
| 31416MSU9 | | SUNTRUST MORTGAGE INC. | 4 | \$1,042,054.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,042,054.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416MSV7 | SUNTRUST MORTGAGE INC. | 9 | \$1,548,545.62 | 38.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,511,124.64 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,059,670.26 | 100% | 0 | \$0.00 | | 0 |
| 31416MSW5 | SUNTRUST MORTGAGE INC. | 101 | \$21,415,791.75 | 32.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$44,949,377.16 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$66,365,168.91 | 100% | 0 | \$0.00 | | 0 |
| 31416MSX3 | SUNTRUST MORTGAGE INC. | 60 | \$25,174,989.12 | 29.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$59,301,691.15 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$84,476,680.27 | 100% | 0 | \$0.00 | | 0 |
| 31416MSY1 | SUNTRUST MORTGAGE INC. | 71 | \$24,974,463.05 | 31.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$55,547,746.64 | 68.98% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$80,522,209.69 | 100% | 0 | \$0.00 | | 0 |
| 31416MSZ8 | SUNTRUST MORTGAGE INC. | 114 | \$21,521,176.10 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$43,567,068.77 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$65,088,244.87 | 100% | 0 | \$0.00 | | 0 |
| 31416MT20 | SUNTRUST MORTGAGE INC. | 73 | \$22,596,803.81 | 36.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$39,594,466.53 | 63.67% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$62,191,270.34 | 100% | 0 | \$0.00 | | 0 |
| 31416MT38 | SUNTRUST MORTGAGE INC. | 89 | \$20,596,406.33 | 48.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$21,513,739.60 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$42,110,145.93 | 100% | 0 | \$0.00 | | 0 |
| 31416MTA2 | SUNTRUST MORTGAGE INC. | 118 | \$20,562,268.55 | 50.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$19,864,375.00 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$40,426,643.55 | 100% | 0 | \$0.00 | | 0 |
| 31416MTB0 | SUNTRUST MORTGAGE INC. | 170 | \$37,241,184.23 | 64.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,918,950.00 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$58,160,134.23 | 100% | 0 | \$0.00 | | 0 |
| 31416MTC8 | SUNTRUST | 78 | \$13,164,098.84 | 35.45% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 147 | \$23,967,162.46 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$37,131,261.30 | 100% | 0 | \$0.00 | | 0 |
| 31416MTD6 | | SUNTRUST MORTGAGE INC. | 108 | \$16,349,677.08 | 45.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$19,236,263.86 | 54.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$35,585,940.94 | 100% | 0 | \$0.00 | | 0 |
| 31416MTE4 | | SUNTRUST MORTGAGE INC. | 72 | \$11,813,992.08 | 29.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$28,324,409.32 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$40,138,401.40 | 100% | 0 | \$0.00 | | 0 |
| 31416MTF1 | | SUNTRUST MORTGAGE INC. | 34 | \$6,010,480.00 | 37.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,858,175.00 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,868,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MTG9 | | SUNTRUST MORTGAGE INC. | 136 | \$29,927,253.00 | 50.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$29,775,831.00 | 49.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$59,703,084.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MTH7 | | SUNTRUST MORTGAGE INC. | 139 | \$27,711,845.05 | 47.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$30,418,647.65 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$58,130,492.70 | 100% | 0 | \$0.00 | | 0 |
| 31416MTJ3 | | SUNTRUST MORTGAGE INC. | 99 | \$39,941,985.34 | 42.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$54,269,144.27 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$94,211,129.61 | 100% | 0 | \$0.00 | | 0 |
| 31416MTK0 | | SUNTRUST MORTGAGE INC. | 121 | \$35,116,676.34 | 53.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$30,149,676.74 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$65,266,353.08 | 100% | 0 | \$0.00 | | 0 |
| 31416MTL8 | | SUNTRUST MORTGAGE INC. | 111 | \$37,202,120.60 | 48.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$39,214,991.46 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$76,417,112.06 | 100% | 0 | \$0.00 | | 0 |
| 31416MTM6 | | SUNTRUST MORTGAGE INC. | 117 | \$38,498,864.03 | 50.58% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 118 | \$37,621,861.13 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$76,120,725.16 | 100% | 0 | \$0.00 | | 0 |
| 31416MTN4 | | SUNTRUST MORTGAGE INC. | 72 | \$22,257,369.66 | 31.52% | 1 | \$273,656.58 | NA | 1 \$273,656.58 |
| | | Unavailable | 159 | \$48,353,383.13 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$70,610,752.79 | 100% | 1 | \$273,656.58 | | 1 \$273,656.58 |
| 31416MTP9 | | SUNTRUST MORTGAGE INC. | 139 | \$39,601,741.32 | 60.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$25,919,977.75 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$65,521,719.07 | 100% | 0 | \$0.00 | | 0 |
| 31416MTQ7 | | SUNTRUST MORTGAGE INC. | 113 | \$22,239,702.01 | 47.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$24,118,690.42 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$46,358,392.43 | 100% | 0 | \$0.00 | | 0 |
| 31416MTR5 | | SUNTRUST MORTGAGE INC. | 98 | \$28,059,012.00 | 50.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$27,811,273.51 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$55,870,285.51 | 100% | 0 | \$0.00 | | 0 |
| 31416MTS3 | | SUNTRUST MORTGAGE INC. | 122 | \$24,839,217.03 | 62.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,105,357.74 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$39,944,574.77 | 100% | 0 | \$0.00 | | 0 |
| 31416MTT1 | | SUNTRUST MORTGAGE INC. | 95 | \$32,991,726.24 | 39.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$50,763,845.63 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$83,755,571.87 | 100% | 0 | \$0.00 | | 0 |
| 31416MTU8 | | Unavailable | 6 | \$1,008,409.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,409.50 | 100% | 0 | \$0.00 | | 0 |
| 31416MTV6 | | Unavailable | 55 | \$7,522,512.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,522,512.88 | 100% | 0 | \$0.00 | | 0 |
| 31416MTW4 | | SUNTRUST MORTGAGE INC. | 76 | \$27,778,282.39 | 36.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$48,042,905.98 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$75,821,188.37 | 100% | 0 | \$0.00 | | 0 |
| 31416MTX2 | | SUNTRUST MORTGAGE INC. | 82 | \$29,251,833.94 | 39.67% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 135 | \$44,491,952.74 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$73,743,786.68 | 100% | 0 | \$0.00 | | 0 |
| 31416MTY0 | | SUNTRUST MORTGAGE INC. | 77 | \$28,459,677.65 | 37.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$47,409,991.67 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$75,869,669.32 | 100% | 0 | \$0.00 | | 0 |
| 31416MTZ7 | | SUNTRUST MORTGAGE INC. | 50 | \$19,730,506.00 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$60,664,834.20 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$80,395,340.20 | 100% | 0 | \$0.00 | | 0 |
| 31416NAE2 | | Unavailable | 7 | \$1,935,208.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,935,208.73 | 100% | 0 | \$0.00 | | 0 |
| 31416NAF9 | | Unavailable | 85 | \$21,949,229.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,949,229.64 | 100% | 0 | \$0.00 | | 0 |
| 31416NW24 | | Unavailable | 31 | \$7,303,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,303,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NW32 | | Unavailable | 24 | \$5,501,432.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,501,432.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NW40 | | Unavailable | 15 | \$2,230,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,230,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P3D7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$987,808.53 | 91.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,403.13 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,076,211.66 | 100% | 0 | \$0.00 | | 0 |
| 31416P3E5 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,883,950.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,883,950.45 | 100% | 0 | \$0.00 | | 0 |
| 31416P3F2 | | THE HUNTINGTON NATIONAL BANK | 32 | \$7,012,401.37 | 95.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$342,011.13 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,354,412.50 | 100% | 0 | \$0.00 | | 0 |
| 31416P3G0 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,199,555.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,199,555.39 | 100% | 0 | \$0.00 | | 0 |

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| 31416P3H8 | THE HUNTINGTON NATIONAL BANK | 104 | \$16,811,808.46 | 98.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$211,575.52 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$17,023,383.98 | 100% | 0 | \$0.00 | | 0 |
| 31416P3J4 | THE HUNTINGTON NATIONAL BANK | 48 | \$8,532,720.60 | 94.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$507,331.03 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,040,051.63 | 100% | 0 | \$0.00 | | 0 |
| 31416P3K1 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,050,648.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,050,648.72 | 100% | 0 | \$0.00 | | 0 |
| 31416P3L9 | THE HUNTINGTON NATIONAL BANK | 97 | \$16,137,149.25 | 92.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,305,340.96 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,442,490.21 | 100% | 0 | \$0.00 | | 0 |
| 31416P3M7 | THE HUNTINGTON NATIONAL BANK | 54 | \$6,140,779.24 | 93.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$459,737.07 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,600,516.31 | 100% | 0 | \$0.00 | | 0 |
| 31416P3N5 | THE HUNTINGTON NATIONAL BANK | 89 | \$14,843,390.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,843,390.97 | 100% | 0 | \$0.00 | | 0 |
| 31416P3P0 | THE HUNTINGTON NATIONAL BANK | 98 | \$16,753,908.46 | 96.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$576,465.22 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,330,373.68 | 100% | 0 | \$0.00 | | 0 |
| 31416P3Q8 | THE HUNTINGTON NATIONAL BANK | 89 | \$14,453,443.68 | 90.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,448,046.07 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,901,489.75 | 100% | 0 | \$0.00 | | 0 |
| 31416P3R6 | THE HUNTINGTON NATIONAL BANK | 84 | \$13,308,642.81 | 93.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$915,079.92 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,223,722.73 | 100% | 0 | \$0.00 | | 0 |
| 31416P3S4 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,051,796.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,051,796.80 | 100% | 0 | \$0.00 | | 0 |

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| 31416P3T2 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,312,560.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,312,560.15 | 100% | 0 | \$0.00 | | 0 |
| 31416P5W3 | PULTE MORTGAGE, L.L.C. | 29 | \$5,557,765.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,557,765.12 | 100% | 0 | \$0.00 | | 0 |
| 31416P5X1 | PULTE MORTGAGE, L.L.C. | 17 | \$3,683,558.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,683,558.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5Y9 | PULTE MORTGAGE, L.L.C. | 14 | \$3,000,222.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,000,222.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5Z6 | PULTE MORTGAGE, L.L.C. | 30 | \$6,000,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,000,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6A0 | PULTE MORTGAGE, L.L.C. | 35 | \$7,789,272.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,789,272.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6B8 | PULTE MORTGAGE, L.L.C. | 27 | \$5,463,138.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,463,138.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6C6 | PULTE MORTGAGE, L.L.C. | 14 | \$2,576,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,576,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6D4 | PULTE MORTGAGE, L.L.C. | 20 | \$5,000,336.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,000,336.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P6E2 | PULTE MORTGAGE, L.L.C. | 29 | \$6,000,476.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,000,476.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ26 | Unavailable | 24 | \$7,667,460.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,667,460.62 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$684,340.51 | 9.6% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 93 | \$6,446,475.09 | 90.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$7,130,815.60 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ42 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$930,729.95 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,716,366.30 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,647,096.25 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$592,010.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,167,473.16 | 89.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,759,483.16 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$535,122.31 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,480,736.94 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,015,859.25 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$56,624.66 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$958,906.03 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,015,530.69 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$684,017.08 | 10.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,831,142.74 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,515,159.82 | 100% | 0 | \$0.00 | | 0 |
| 31416PQ91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$608,125.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,055,684.07 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,663,809.07 | 100% | 0 | \$0.00 | | 0 |
| 31416PQS9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$5,457,735.77 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 258 | \$69,393,244.41 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$74,850,980.18 | 100% | 0 | \$0.00 | | 0 |
| 31416PQT7 | | FLAGSTAR CAPITAL MARKETS | 38 | \$10,298,255.85 | 10.74% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 287 | \$85,576,369.17 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$95,874,625.02 | 100% | 0 | \$0.00 | | 0 |
| 31416PQU4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 37 | \$12,890,595.94 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$102,050,602.50 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$114,941,198.44 | 100% | 0 | \$0.00 | | 0 |
| 31416PQV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,096,103.06 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$47,282,965.49 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,379,068.55 | 100% | 0 | \$0.00 | | 0 |
| 31416PQW0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,661,650.38 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$63,696,299.04 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$67,357,949.42 | 100% | 0 | \$0.00 | | 0 |
| 31416PQX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$10,254,020.87 | 15.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$55,310,628.89 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$65,564,649.76 | 100% | 0 | \$0.00 | | 0 |
| 31416PQY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,537,263.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$41,318,400.81 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$43,855,663.81 | 100% | 0 | \$0.00 | | 0 |
| 31416PQZ3 | | Unavailable | 18 | \$5,325,964.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,325,964.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PR25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$15,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,609,046.14 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,624,796.14 | 100% | 0 | \$0.00 | | 0 |
| 31416PR33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$326,600.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,930,671.57 | 89.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$3,257,271.57 | 100% | 0 | \$0.00 | | 0 |
| 31416PR41 | | Unavailable | 4 | \$1,383,498.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,383,498.75 | 100% | 0 | \$0.00 | | 0 |
| 31416PR66 | | Unavailable | 3 | \$858,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$858,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PRA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,076,795.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,953,577.80 | 86.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,030,372.80 | 100% | 0 | \$0.00 | | 0 |
| 31416PRB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$812,364.01 | 31.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,772,161.92 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,584,525.93 | 100% | 0 | \$0.00 | | 0 |
| 31416PRC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,782,893.26 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,902,893.26 | 100% | 0 | \$0.00 | | 0 |
| 31416PRD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,760,603.66 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$15,861,398.62 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$17,622,002.28 | 100% | 0 | \$0.00 | | 0 |
| 31416PRE9 | | Unavailable | 13 | \$1,480,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,480,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PRF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$968,063.71 | 7.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,568,877.42 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,536,941.13 | 100% | 0 | \$0.00 | | 0 |
| 31416PRG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$943,845.90 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,067,365.28 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,011,211.18 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416PRH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$309,450.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,734,983.09 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,044,433.09 | 100% | 0 | \$0.00 | | 0 |
| 31416PRJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$679,800.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,775,700.55 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,455,500.55 | 100% | 0 | \$0.00 | | 0 |
| 31416PRK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$268,694.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,737,988.77 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,006,682.77 | 100% | 0 | \$0.00 | | 0 |
| 31416PRL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,074,482.42 | 15.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,655,221.75 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,729,704.17 | 100% | 0 | \$0.00 | | 0 |
| 31416PRM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,531,190.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$16,190,609.51 | 91.36% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,721,799.51 | 100% | 0 | \$0.00 | | 0 |
| 31416PRN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,777,693.84 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,863,193.84 | 100% | 0 | \$0.00 | | 0 |
| 31416PRP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,833,789.59 | 10.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$16,213,926.30 | 89.84% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$18,047,715.89 | 100% | 0 | \$0.00 | | 0 |
| 31416PRQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,131,256.20 | 8.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,427,325.59 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,558,581.79 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416PRR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$199,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,661,525.00 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,861,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PRS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$410,700.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,436,140.00 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,846,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PRT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$971,450.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$13,264,184.36 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,235,634.36 | 100% | 0 | \$0.00 | | 0 |
| 31416PRU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,253,350.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$16,797,865.90 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$19,051,215.90 | 100% | 0 | \$0.00 | | 0 |
| 31416PRV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,284,733.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$14,994,614.54 | 86.78% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$17,279,347.54 | 100% | 0 | \$0.00 | | 0 |
| 31416PRW9 | Unavailable | 7 | \$1,018,222.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,018,222.12 | 100% | 0 | \$0.00 | | 0 |
| 31416PRX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,976,125.63 | 80.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,191,174.33 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,167,299.96 | 100% | 0 | \$0.00 | | 0 |
| 31416PRY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,765,340.39 | 27.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,669,048.08 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,434,388.47 | 100% | 0 | \$0.00 | | 0 |
| 31416PRZ2 | | 5 | \$968,069.28 | 47.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$1,053,528.31 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,021,597.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q2M6 | | INDEPENDENT BANK CORPORATION | 10 | \$1,228,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,228,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q2N4 | | INDEPENDENT BANK CORPORATION | 29 | \$2,723,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,723,320.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QDQ5 | | PHH MORTGAGE CORPORATION | 5 | \$854,935.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$854,935.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QNP6 | | CROWN MORTGAGE COMPANY | 8 | \$1,024,311.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,024,311.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QNQ4 | | CROWN MORTGAGE COMPANY | 24 | \$3,025,146.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,025,146.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QNR2 | | CROWN MORTGAGE COMPANY | 10 | \$1,537,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,537,320.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QQ24 | | Unavailable | 23 | \$2,333,902.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,333,902.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QQ32 | | Unavailable | 19 | \$3,986,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,986,670.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QQ40 | | Unavailable | 7 | \$1,766,541.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,766,541.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QQ57 | | AMTRUST BANK | 1 | \$110,527.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$56,994,128.35 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$57,104,655.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QQ65 | | Unavailable | 185 | \$41,993,293.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$41,993,293.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QQU2 | Unavailable | 21 | \$3,742,807.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,742,807.87 | 100% | 0 | \$0.00 | | 0 |
| 31416QQV0 | Unavailable | 13 | \$2,039,584.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,039,584.15 | 100% | 0 | \$0.00 | | 0 |
| 31416QQW8 | Unavailable | 78 | \$16,837,356.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$16,837,356.62 | 100% | 0 | \$0.00 | | 0 |
| 31416QQX6 | Unavailable | 638 | \$133,059,684.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 638 | \$133,059,684.21 | 100% | 0 | \$0.00 | | 0 |
| 31416QQY4 | Unavailable | 183 | \$32,116,047.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$32,116,047.37 | 100% | 0 | \$0.00 | | 0 |
| 31416QQZ1 | Unavailable | 66 | \$10,203,300.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,203,300.43 | 100% | 0 | \$0.00 | | 0 |
| 31416QV28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$355,500.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,432,149.00 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,787,649.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QVF9 | Unavailable | 13 | \$4,004,492.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,004,492.47 | 100% | 0 | \$0.00 | | 0 |
| 31416QVG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$441,827.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,029,347.06 | 95.78% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,471,174.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QVH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$8,400,976.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$41,870,545.63 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$50,271,521.63 | 100% | 0 | \$0.00 | | 0 |
| 31416QVJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$6,767,922.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$44,198,357.70 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$50,966,279.70 | 100% | 0 | \$0.00 | | 0 |
| 31416QVK8 | | 2 | \$457,705.00 | 5.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 29 | \$7,945,972.37 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,403,677.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QVL6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$596,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$35,699,141.78 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$36,295,141.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QVM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$660,852.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$12,921,739.02 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$13,582,591.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QVN2 | | Unavailable | 4 | \$2,274,263.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,274,263.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QVP7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$8,832,090.88 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$125,498,672.75 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$134,330,763.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QVQ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$4,450,111.01 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 528 | \$107,088,779.62 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 557 | \$111,538,890.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QVR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$360,308.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,219,194.54 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,579,502.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QVS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,643,145.19 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$24,699,690.96 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$28,342,836.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416QVT9 | | FLAGSTAR CAPITAL MARKETS | 4 | \$198,511.42 | 11.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$1,473,183.89 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,671,695.31 | 100% | 0 | \$0.00 | | 0 |
| 31416QVU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$375,439.57 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,216,444.73 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,591,884.30 | 100% | 0 | \$0.00 | | 0 |
| 31416QVV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$512,000.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,191,677.14 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,703,677.14 | 100% | 0 | \$0.00 | | 0 |
| 31416QVW2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$109,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,310,828.13 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,419,828.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QVX0 | | Unavailable | 5 | \$1,225,063.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,225,063.57 | 100% | 0 | \$0.00 | | 0 |
| 31416QVY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$127,555.16 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,132,977.69 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,260,532.85 | 100% | 0 | \$0.00 | | 0 |
| 31416QVZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$230,150.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,552,099.10 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,782,249.10 | 100% | 0 | \$0.00 | | 0 |
| 31416R6R9 | | Unavailable | 23 | \$5,400,441.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,400,441.48 | 100% | 0 | \$0.00 | | 0 |
| 31416R6S7 | | Unavailable | 20 | \$5,239,911.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,239,911.68 | 100% | 0 | \$0.00 | | 0 |
| 31416R6V0 | | Unavailable | 15 | \$1,066,151.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,066,151.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416R7G2 | | Unavailable | 19 | \$4,437,329.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,437,329.83 | 100% | 0 | \$0.00 | | 0 |
| 31416RCK7 | | CTX MORTGAGE COMPANY, LLC | 87 | \$18,276,887.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$18,276,887.40 | 100% | 0 | \$0.00 | | 0 |
| 31416RCL5 | | CTX MORTGAGE COMPANY, LLC | 36 | \$7,602,120.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,602,120.76 | 100% | 0 | \$0.00 | | 0 |
| 31416RCM3 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,631,397.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,631,397.84 | 100% | 0 | \$0.00 | | 0 |
| 31416RCN1 | | CTX MORTGAGE COMPANY, LLC | 27 | \$6,531,708.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,531,708.46 | 100% | 0 | \$0.00 | | 0 |
| 31416RCP6 | | CTX MORTGAGE COMPANY, LLC | 29 | \$5,011,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,011,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RCQ4 | | CTX MORTGAGE COMPANY, LLC | 10 | \$1,288,329.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,288,329.76 | 100% | 0 | \$0.00 | | 0 |
| 31416RCR2 | | CTX MORTGAGE COMPANY, LLC | 11 | \$2,130,942.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,130,942.71 | 100% | 0 | \$0.00 | | 0 |
| 31416RNF6 | | RBS CITIZENS, NA | 14 | \$2,488,691.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,488,691.98 | 100% | 0 | \$0.00 | | 0 |
| 31416RNG4 | | RBS CITIZENS, NA | 10 | \$1,142,589.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,142,589.97 | 100% | 0 | \$0.00 | | 0 |
| 31416RNH2 | | RBS CITIZENS, NA | 37 | \$3,616,940.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,616,940.98 | 100% | 0 | \$0.00 | | 0 |
| 31416RNJ8 | | RBS CITIZENS, NA | 23 | \$5,266,908.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,266,908.02 | 100% | 0 | \$0.00 | | 0 |
| 31416RNK5 | | RBS CITIZENS, NA | 71 | \$5,166,789.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,166,789.88 | 100% | 0 | \$0.00 | | 0 |

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| 31416RNL3 | | RBS CITIZENS, NA | 134 | \$13,278,801.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,278,801.39 | 100% | 0 | \$0.00 | | 0 |
| 31416RNM1 | | RBS CITIZENS, NA | 221 | \$28,967,208.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$28,967,208.56 | 100% | 0 | \$0.00 | | 0 |
| 31416RNN9 | | RBS CITIZENS, NA | 94 | \$18,509,439.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,509,439.90 | 100% | 0 | \$0.00 | | 0 |
| 31416RNP4 | | RBS CITIZENS, NA | 536 | \$143,783,728.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$143,783,728.54 | 100% | 0 | \$0.00 | | 0 |
| 31416RNQ2 | | RBS CITIZENS, NA | 17 | \$4,216,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,216,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RNR0 | | RBS CITIZENS, NA | 25 | \$5,822,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,822,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RNS8 | | RBS CITIZENS, NA | 129 | \$19,424,495.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$19,424,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RR21 | | WELLS FARGO BANK, N.A. | 24 | \$8,733,943.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$8,733,943.23 | 100% | 0 | \$0.00 | | 0 |
| 31416RR39 | | WELLS FARGO BANK, N.A. | 9 | \$2,717,896.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,717,896.48 | 100% | 0 | \$0.00 | | 0 |
| 31416RR47 | | WELLS FARGO BANK, N.A. | 1,756 | \$530,291,570.40 | 45.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,250 | \$631,313,784.30 | 54.35% | 1 | \$219,861.05 | NA | 0 |
| Total | | | 4,006 | \$1,161,605,354.70 | 100% | 1 | \$219,861.05 | | 0 |
| 31416RRP0 | | WELLS FARGO BANK, N.A. | 2,252 | \$538,551,808.44 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,321 | \$586,052,109.98 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,573 | \$1,124,603,918.42 | 100% | 0 | \$0.00 | | 0 |
| 31416RRQ8 | | WELLS FARGO BANK, N.A. | 123 | \$31,937,880.37 | 51.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$29,640,073.73 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$61,577,954.10 | 100% | 0 | \$0.00 | | 0 |
| 31416RRR6 | | WELLS FARGO BANK, N.A. | 6 | \$1,528,748.44 | 62.17% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$930,412.35 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,459,160.79 | 100% | 0 | \$0.00 | | 0 |
| 31416RRT2 | | WELLS FARGO BANK, N.A. | 56 | \$2,772,776.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$2,772,776.68 | 100% | 0 | \$0.00 | | 0 |
| 31416RRU9 | | WELLS FARGO BANK, N.A. | 105 | \$26,084,051.14 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$45,027,382.79 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$71,111,433.93 | 100% | 0 | \$0.00 | | 0 |
| 31416RRV7 | | WELLS FARGO BANK, N.A. | 15 | \$3,921,004.05 | 32.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,018,134.00 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,939,138.05 | 100% | 0 | \$0.00 | | 0 |
| 31416RRW5 | | Unavailable | 123 | \$50,400,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$50,400,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RRX3 | | Unavailable | 114 | \$50,430,054.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$50,430,054.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RRZ8 | | WELLS FARGO BANK, N.A. | 13 | \$3,103,488.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,103,488.56 | 100% | 0 | \$0.00 | | 0 |
| 31416RU27 | | WACHOVIA MORTGAGE, FSB | 283 | \$51,849,265.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$51,849,265.81 | 100% | 0 | \$0.00 | | 0 |
| 31416RU35 | | WACHOVIA MORTGAGE, FSB | 17 | \$1,076,593.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,076,593.67 | 100% | 0 | \$0.00 | | 0 |
| 31416RU43 | | WACHOVIA MORTGAGE, FSB | 16 | \$1,545,232.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,545,232.50 | 100% | 0 | \$0.00 | | 0 |
| 31416RU50 | | WACHOVIA MORTGAGE, FSB | 87 | \$22,965,103.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$22,965,103.72 | 100% | 0 | \$0.00 | | 0 |
| 31416RUT8 | | WACHOVIA MORTGAGE, FSB | 929 | \$220,701,946.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 929 | \$220,701,946.45 | 100% | 0 | \$0.00 | | 0 |

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| 31416RUU5 | WACHOVIA MORTGAGE, FSB | 38 | \$2,604,030.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,604,030.70 | 100% | 0 | \$0.00 | | 0 |
| 31416RUV3 | WACHOVIA MORTGAGE, FSB | 838 | \$214,503,668.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 838 | \$214,503,668.69 | 100% | 0 | \$0.00 | | 0 |
| 31416RUW1 | WACHOVIA MORTGAGE, FSB | 18 | \$1,547,950.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,547,950.29 | 100% | 0 | \$0.00 | | 0 |
| 31416RUX9 | WACHOVIA MORTGAGE, FSB | 10 | \$1,331,311.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,331,311.13 | 100% | 0 | \$0.00 | | 0 |
| 31416RUY7 | WACHOVIA MORTGAGE, FSB | 25 | \$6,451,555.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,451,555.29 | 100% | 0 | \$0.00 | | 0 |
| 31416RUZ4 | WACHOVIA MORTGAGE, FSB | 80 | \$5,234,071.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,234,071.41 | 100% | 0 | \$0.00 | | 0 |
| 31416S5Q0 | PHH MORTGAGE CORPORATION | 438 | \$108,273,645.63 | 75.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$34,605,899.04 | 24.22% | 0 | \$0.00 | NA | 0 |
| Total | | 573 | \$142,879,544.67 | 100% | 0 | \$0.00 | | 0 |
| 31416S5R8 | PHH MORTGAGE CORPORATION | 66 | \$18,866,263.09 | 86.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,004,651.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,870,914.09 | 100% | 0 | \$0.00 | | 0 |
| 31416S5S6 | PHH MORTGAGE CORPORATION | 15 | \$4,690,447.18 | 80.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,132,710.08 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,823,157.26 | 100% | 0 | \$0.00 | | 0 |
| 31416S5U1 | PHH MORTGAGE CORPORATION | 46 | \$7,214,512.42 | 86.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,151,594.29 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,366,106.71 | 100% | 0 | \$0.00 | | 0 |
| 31416S5V9 | PHH MORTGAGE CORPORATION | 383 | \$94,507,801.95 | 75.57% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 112 | \$30,547,847.71 | 24.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$125,055,649.66 | 100% | 0 | \$0.00 | | 0 |
| 31416S6B2 | | PHH MORTGAGE CORPORATION | 82 | \$5,724,496.27 | 80% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,431,461.08 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$7,155,957.35 | 100% | 0 | \$0.00 | | 0 |
| 31416S6C0 | | PHH MORTGAGE CORPORATION | 92 | \$17,120,472.86 | 84.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,045,825.36 | 15.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$20,166,298.22 | 100% | 0 | \$0.00 | | 0 |
| 31416S6D8 | | PHH MORTGAGE CORPORATION | 219 | \$42,470,255.28 | 76.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,304,899.77 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$55,775,155.05 | 100% | 0 | \$0.00 | | 0 |
| 31416S6E6 | | PHH MORTGAGE CORPORATION | 636 | \$161,373,591.28 | 82.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$35,091,515.08 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 774 | \$196,465,106.36 | 100% | 0 | \$0.00 | | 0 |
| 31416S6F3 | | PHH MORTGAGE CORPORATION | 192 | \$49,703,620.45 | 84.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,895,037.42 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$58,598,657.87 | 100% | 0 | \$0.00 | | 0 |
| 31416S6G1 | | PHH MORTGAGE CORPORATION | 43 | \$7,349,030.57 | 77.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,132,052.82 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,481,083.39 | 100% | 0 | \$0.00 | | 0 |
| 31416S6H9 | | PHH MORTGAGE CORPORATION | 141 | \$26,680,462.95 | 77.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,843,715.11 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$34,524,178.06 | 100% | 0 | \$0.00 | | 0 |
| 31416S6J5 | | PHH MORTGAGE CORPORATION | 263 | \$75,662,829.30 | 77.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$21,790,947.57 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$97,453,776.87 | 100% | 0 | \$0.00 | | 0 |
| 31416S6K2 | | PHH MORTGAGE CORPORATION | 74 | \$17,598,796.07 | 88.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,190,953.43 | 11.07% | 0 | \$0.00 | NA | 0 |

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| Total | | | 83 | \$19,789,749.50 | 100% | 0 | \$0.00 | | 0 |
| 31416S6L0 | | PHH MORTGAGE CORPORATION | 53 | \$14,647,394.43 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,065,021.61 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,712,416.04 | 100% | 0 | \$0.00 | | 0 |
| 31416S6M8 | | PHH MORTGAGE CORPORATION | 54 | \$7,492,910.26 | 64.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,181,295.82 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,674,206.08 | 100% | 0 | \$0.00 | | 0 |
| 31416S6N6 | | PHH MORTGAGE CORPORATION | 50 | \$3,468,923.16 | 82.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$739,489.03 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,208,412.19 | 100% | 0 | \$0.00 | | 0 |
| 31416S6P1 | | PHH MORTGAGE CORPORATION | 48 | \$4,697,793.74 | 77.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,383,554.94 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,081,348.68 | 100% | 0 | \$0.00 | | 0 |
| 31416S6Q9 | | PHH MORTGAGE CORPORATION | 38 | \$4,475,022.51 | 75.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,434,473.49 | 24.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,909,496.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S6R7 | | PHH MORTGAGE CORPORATION | 38 | \$3,808,351.71 | 71.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,540,495.29 | 28.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,348,847.00 | 100% | 0 | \$0.00 | | 0 |
| 31416S6S5 | | PHH MORTGAGE CORPORATION | 54 | \$8,499,956.77 | 74.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,948,008.39 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,447,965.16 | 100% | 0 | \$0.00 | | 0 |
| 31416S6T3 | | PHH MORTGAGE CORPORATION | 117 | \$25,317,260.81 | 75.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,391,600.63 | 24.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$33,708,861.44 | 100% | 0 | \$0.00 | | 0 |
| 31416S6U0 | | PHH MORTGAGE CORPORATION | 15 | \$1,118,473.75 | 69.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$494,706.53 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,613,180.28 | 100% | 0 | \$0.00 | | 0 |

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| 31416S6V8 | PHH MORTGAGE CORPORATION | 316 | \$91,564,919.39 | 81.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$21,399,688.81 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$112,964,608.20 | 100% | 0 | \$0.00 | | 0 |
| 31416S6W6 | PHH MORTGAGE CORPORATION | 82 | \$21,975,208.95 | 84.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,943,804.23 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,919,013.18 | 100% | 0 | \$0.00 | | 0 |
| 31416S6X4 | PHH MORTGAGE CORPORATION | 25 | \$3,452,247.53 | 61.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,201,868.56 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,654,116.09 | 100% | 0 | \$0.00 | | 0 |
| 31416S6Y2 | PHH MORTGAGE CORPORATION | 32 | \$4,330,937.75 | 71.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,751,080.36 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,082,018.11 | 100% | 0 | \$0.00 | | 0 |
| 31416S6Z9 | PHH MORTGAGE CORPORATION | 21 | \$3,345,154.08 | 61.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,129,649.79 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,474,803.87 | 100% | 0 | \$0.00 | | 0 |
| 31416S7A3 | PHH MORTGAGE CORPORATION | 51 | \$7,701,026.69 | 75.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,541,493.47 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,242,520.16 | 100% | 0 | \$0.00 | | 0 |
| 31416S7B1 | PHH MORTGAGE CORPORATION | 109 | \$21,192,544.18 | 70% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,080,375.00 | 30% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$30,272,919.18 | 100% | 0 | \$0.00 | | 0 |
| 31416S7C9 | PHH MORTGAGE CORPORATION | 310 | \$93,569,808.46 | 80.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$22,762,443.08 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$116,332,251.54 | 100% | 0 | \$0.00 | | 0 |
| 31416S7D7 | PHH MORTGAGE CORPORATION | 101 | \$24,653,588.01 | 83.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,864,635.26 | 16.48% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,518,223.27 | 100% | 0 | \$0.00 | | 0 |

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| 31416S7E5 | PHH MORTGAGE CORPORATION | 4 | \$943,909.89 | 83.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$192,452.61 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,136,362.50 | 100% | 0 | \$0.00 | | 0 |
| 31416S7F2 | PHH MORTGAGE CORPORATION | 40 | \$11,460,754.56 | 88.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,449,165.36 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,909,919.92 | 100% | 0 | \$0.00 | | 0 |
| 31416S7G0 | PHH MORTGAGE CORPORATION | 85 | \$14,400,750.96 | 88.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,839,998.33 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$16,240,749.29 | 100% | 0 | \$0.00 | | 0 |
| 31416S7H8 | PHH MORTGAGE CORPORATION | 109 | \$22,312,062.19 | 67.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,673,308.82 | 32.36% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$32,985,371.01 | 100% | 0 | \$0.00 | | 0 |
| 31416S7J4 | PHH MORTGAGE CORPORATION | 15 | \$1,064,913.24 | 82.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$222,230.06 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,287,143.30 | 100% | 0 | \$0.00 | | 0 |
| 31416S7K1 | PHH MORTGAGE CORPORATION | 287 | \$75,236,685.42 | 71.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$30,361,161.70 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$105,597,847.12 | 100% | 0 | \$0.00 | | 0 |
| 31416S7L9 | PHH MORTGAGE CORPORATION | 55 | \$15,457,573.21 | 71.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,136,686.01 | 28.42% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,594,259.22 | 100% | 0 | \$0.00 | | 0 |
| 31416S7M7 | PHH MORTGAGE CORPORATION | 19 | \$3,125,787.11 | 64.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,728,547.75 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,854,334.86 | 100% | 0 | \$0.00 | | 0 |
| 31416SAA9 | Unavailable | 23 | \$6,251,330.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,251,330.91 | 100% | 0 | \$0.00 | | 0 |
| 31416SAP6 | Unavailable | 39 | \$5,946,078.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,946,078.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SAQ4 | Unavailable | 75 | \$9,961,798.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,961,798.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SAR2 | Unavailable | 24 | \$1,974,820.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,974,820.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SAS0 | Unavailable | 34 | \$3,946,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,946,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAT8 | Unavailable | 16 | \$1,917,703.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,917,703.21 | 100% | 0 | \$0.00 | | 0 |
| 31416SAU5 | Unavailable | 26 | \$3,472,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,472,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAV3 | Unavailable | 32 | \$4,661,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,661,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAW1 | Unavailable | 15 | \$1,471,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,471,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SAX9 | Unavailable | 9 | \$1,038,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,038,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SC82 | GMAC MORTGAGE, LLC | 99 | \$20,047,021.96 | 40.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$29,645,542.41 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$49,692,564.37 | 100% | 0 | \$0.00 | | 0 |
| 31416SD24 | GMAC MORTGAGE, LLC | 6 | \$2,127,676.28 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,863,469.18 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,991,145.46 | 100% | 0 | \$0.00 | | 0 |
| 31416SD32 | GMAC MORTGAGE, LLC | 55 | \$15,179,278.94 | 30.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$34,598,821.81 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$49,778,100.75 | 100% | 0 | \$0.00 | | 0 |
| 31416SD40 | GMAC MORTGAGE, LLC | 19 | \$1,259,650.28 | 16.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$6,398,643.05 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,658,293.33 | 100% | 0 | \$0.00 | | 0 |
| 31416SD57 | GMAC MORTGAGE, LLC | 17 | \$3,076,501.00 | 28.91% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 30 | \$7,566,538.57 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,643,039.57 | 100% | 0 | \$0.00 | | 0 |
| 31416SD65 | | GMAC MORTGAGE, LLC | 73 | \$15,166,161.61 | 59.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,122,654.48 | 40.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,288,816.09 | 100% | 0 | \$0.00 | | 0 |
| 31416SD73 | | GMAC MORTGAGE, LLC | 51 | \$13,629,019.87 | 27.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$35,475,269.75 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$49,104,289.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SD81 | | GMAC MORTGAGE, LLC | 29 | \$5,950,330.79 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$43,890,918.22 | 88.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$49,841,249.01 | 100% | 0 | \$0.00 | | 0 |
| 31416SD99 | | GMAC MORTGAGE, LLC | 22 | \$4,420,043.98 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$44,655,324.54 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$49,075,368.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SDR9 | | GMAC MORTGAGE, LLC | 178 | \$25,335,985.85 | 51.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$24,237,565.19 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$49,573,551.04 | 100% | 0 | \$0.00 | | 0 |
| 31416SDS7 | | GMAC MORTGAGE, LLC | 27 | \$2,491,289.85 | 61.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,574,416.40 | 38.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,065,706.25 | 100% | 0 | \$0.00 | | 0 |
| 31416SDT5 | | GMAC MORTGAGE, LLC | 12 | \$3,277,641.70 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$37,487,824.17 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$40,765,465.87 | 100% | 0 | \$0.00 | | 0 |
| 31416SDU2 | | GMAC MORTGAGE, LLC | 6 | \$1,782,000.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$11,557,846.59 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,339,846.59 | 100% | 0 | \$0.00 | | 0 |
| 31416SDV0 | | GMAC MORTGAGE, LLC | 4 | \$1,400,123.40 | 28.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,535,800.00 | 71.63% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$4,935,923.40 | 100% | 0 | \$0.00 | | 0 |
| 31416SDW8 | | Unavailable | 7 | \$1,949,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,949,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SDX6 | | GMAC MORTGAGE, LLC | 6 | \$1,490,423.71 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$26,834,041.42 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$28,324,465.13 | 100% | 0 | \$0.00 | | 0 |
| 31416SDY4 | | GMAC MORTGAGE, LLC | 1 | \$333,500.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,558,899.98 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,892,399.98 | 100% | 0 | \$0.00 | | 0 |
| 31416SDZ1 | | GMAC MORTGAGE, LLC | 47 | \$13,128,391.71 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$36,583,813.80 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$49,712,205.51 | 100% | 0 | \$0.00 | | 0 |
| 31416SEA5 | | GMAC MORTGAGE, LLC | 21 | \$4,473,652.01 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$44,947,843.92 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$49,421,495.93 | 100% | 0 | \$0.00 | | 0 |
| 31416SEB3 | | GMAC MORTGAGE, LLC | 26 | \$6,462,745.42 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$42,757,740.52 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$49,220,485.94 | 100% | 0 | \$0.00 | | 0 |
| 31416SEC1 | | GMAC MORTGAGE, LLC | 30 | \$5,702,527.97 | 11.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$43,163,259.80 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$48,865,787.77 | 100% | 0 | \$0.00 | | 0 |
| 31416SED9 | | GMAC MORTGAGE, LLC | 18 | \$1,207,133.30 | 21.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,445,320.89 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,652,454.19 | 100% | 0 | \$0.00 | | 0 |
| 31416SEE7 | | GMAC MORTGAGE, LLC | 17 | \$1,670,063.95 | 28.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,110,873.31 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,780,937.26 | 100% | 0 | \$0.00 | | 0 |
| 31416SEF4 | | | 15 | \$1,981,078.11 | 19.1% | 0 | \$0.00 | NA | 0 |

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| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 64 | \$8,390,867.81 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,371,945.92 | 100% | 0 | \$0.00 | | 0 |
| 31416SEG2 | | GMAC MORTGAGE, LLC | 2 | \$327,825.19 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,376,182.28 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,704,007.47 | 100% | 0 | \$0.00 | | 0 |
| 31416SEH0 | | GMAC MORTGAGE, LLC | 1 | \$242,240.75 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,379,579.37 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,621,820.12 | 100% | 0 | \$0.00 | | 0 |
| 31416SEJ6 | | GMAC MORTGAGE, LLC | 53 | \$14,048,903.20 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$15,910,354.51 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$29,959,257.71 | 100% | 0 | \$0.00 | | 0 |
| 31416SEK3 | | GMAC MORTGAGE, LLC | 20 | \$5,319,590.83 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$42,247,043.07 | 88.82% | 1 | \$248,553.38 | NA | 0 |
| Total | | | 167 | \$47,566,633.90 | 100% | 1 | \$248,553.38 | | 0 |
| 31416SEL1 | | GMAC MORTGAGE, LLC | 20 | \$1,269,180.62 | 34.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,365,016.00 | 65.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,634,196.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SEM9 | | GMAC MORTGAGE, LLC | 7 | \$637,809.46 | 25.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,830,387.86 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,468,197.32 | 100% | 0 | \$0.00 | | 0 |
| 31416SEN7 | | GMAC MORTGAGE, LLC | 1 | \$116,786.38 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,968,173.88 | 94.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,084,960.26 | 100% | 0 | \$0.00 | | 0 |
| 31416SEP2 | | GMAC MORTGAGE, LLC | 4 | \$634,545.54 | 38.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$996,010.07 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,630,555.61 | 100% | 0 | \$0.00 | | 0 |
| 31416SEQ0 | | GMAC MORTGAGE, | 1 | \$222,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 9 | \$2,572,762.51 | 92.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,794,762.51 | 100% | 0 | \$0.00 | | 0 | |
| 31416SER8 | Unavailable | 4 | \$1,175,113.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,175,113.29 | 100% | 0 | \$0.00 | | 0 | |
| 31416SES6 | GMAC MORTGAGE, LLC | 14 | \$2,370,800.00 | 18.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$10,485,091.32 | 81.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$12,855,891.32 | 100% | 0 | \$0.00 | | 0 | |
| 31416SET4 | GMAC MORTGAGE, LLC | 25 | \$2,966,870.70 | 17.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$14,439,152.65 | 82.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$17,406,023.35 | 100% | 0 | \$0.00 | | 0 | |
| 31416SEU1 | GMAC MORTGAGE, LLC | 26 | \$6,049,857.02 | 12.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$43,762,630.14 | 87.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$49,812,487.16 | 100% | 0 | \$0.00 | | 0 | |
| 31416SEV9 | GMAC MORTGAGE, LLC | 66 | \$16,898,524.50 | 34.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$32,600,735.79 | 65.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$49,499,260.29 | 100% | 0 | \$0.00 | | 0 | |
| 31416SEW7 | GMAC MORTGAGE, LLC | 51 | \$12,500,967.87 | 29.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$29,296,119.79 | 70.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$41,797,087.66 | 100% | 0 | \$0.00 | | 0 | |
| 31416SFK2 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,988,411.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,988,411.27 | 100% | 0 | \$0.00 | | 0 | |
| 31416SFL0 | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$2,539,641.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,539,641.97 | 100% | 0 | \$0.00 | | 0 | |
| 31416SFM8 | FIRST BANK DBA FIRST BANK MORTGAGE | 55 | \$7,146,906.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,146,906.11 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416SFN6 | FIRST BANK DBA FIRST BANK MORTGAGE | 80 | \$19,302,874.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,302,874.91 | 100% | 0 | \$0.00 | | 0 |
| 31416SHF1 | Unavailable | 6 | \$342,538.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$342,538.30 | 100% | 0 | \$0.00 | | 0 |
| 31416SHG9 | U.S. BANK N.A. | 1 | \$78,156.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$78,156.06 | 100% | 0 | \$0.00 | | 0 |
| 31416SHH7 | Unavailable | 6 | \$366,819.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$366,819.71 | 100% | 0 | \$0.00 | | 0 |
| 31416SHJ3 | Unavailable | 2 | \$149,353.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$149,353.14 | 100% | 0 | \$0.00 | | 0 |
| 31416SHK0 | Unavailable | 1 | \$68,569.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$68,569.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SHM6 | Unavailable | 1 | \$132,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$132,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SHN4 | Unavailable | 1 | \$142,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$142,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SHP9 | Unavailable | 1 | \$119,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$119,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SR29 | BANK OF AMERICA, N.A. | 14 | \$2,297,824.40 | 73.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$822,018.21 | 26.35% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,119,842.61 | 100% | 0 | \$0.00 | | 0 |
| 31416SR37 | BANK OF AMERICA, N.A. | 13 | \$1,776,980.76 | 52.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,598,807.08 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,375,787.84 | 100% | 0 | \$0.00 | | 0 |
| 31416SR45 | BANK OF AMERICA, N.A. | 16 | \$1,390,149.22 | 70.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$571,806.05 | 29.14% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,961,955.27 | 100% | 0 | \$0.00 | | 0 |
| 31416SR52 | BANK OF AMERICA, N.A. | 12 | \$1,897,760.58 | 42.26% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 17 | \$2,592,967.53 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,490,728.11 | 100% | 0 | \$0.00 | | 0 |
| 31416SR60 | | BANK OF AMERICA, N.A. | 17 | \$3,101,277.58 | 46.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,523,866.28 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,625,143.86 | 100% | 0 | \$0.00 | | 0 |
| 31416SR78 | | BANK OF AMERICA, N.A. | 4 | \$770,163.33 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,159,413.41 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,929,576.74 | 100% | 0 | \$0.00 | | 0 |
| 31416SR86 | | BANK OF AMERICA, N.A. | 10 | \$1,913,110.23 | 71.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$779,591.70 | 28.95% | 1 | \$237,649.43 | NA | 1 |
| Total | | | 14 | \$2,692,701.93 | 100% | 1 | \$237,649.43 | | 1 |
| 31416SR94 | | BANK OF AMERICA, N.A. | 32 | \$10,293,200.00 | 41.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$14,727,693.45 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$25,020,893.45 | 100% | 0 | \$0.00 | | 0 |
| 31416SRF0 | | BANK OF AMERICA, N.A. | 237 | \$81,241,670.35 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 510 | \$163,322,948.47 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 747 | \$244,564,618.82 | 100% | 0 | \$0.00 | | 0 |
| 31416SRG8 | | BANK OF AMERICA, N.A. | 125 | \$12,203,523.59 | 39.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$18,323,009.10 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$30,526,532.69 | 100% | 0 | \$0.00 | | 0 |
| 31416SRH6 | | BANK OF AMERICA, N.A. | 106 | \$5,898,487.41 | 38.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$9,519,895.65 | 61.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$15,418,383.06 | 100% | 0 | \$0.00 | | 0 |
| 31416SRK9 | | BANK OF AMERICA, N.A. | 9 | \$1,221,929.59 | 24.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,814,127.06 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,036,056.65 | 100% | 0 | \$0.00 | | 0 |
| 31416SRM5 | | BANK OF AMERICA, N.A. | 5 | \$880,922.34 | 36.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,528,558.28 | 63.44% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$2,409,480.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SRN3 | | BANK OF AMERICA, N.A. | 6 | \$777,313.94 | 72.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$295,098.83 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,072,412.77 | 100% | 0 | \$0.00 | | 0 |
| 31416SRQ6 | | BANK OF AMERICA, N.A. | 10 | \$1,978,623.13 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,589,737.58 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,568,360.71 | 100% | 0 | \$0.00 | | 0 |
| 31416SRR4 | | BANK OF AMERICA, N.A. | 6 | \$652,915.34 | 14.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,924,368.14 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,577,283.48 | 100% | 0 | \$0.00 | | 0 |
| 31416SRS2 | | BANK OF AMERICA, N.A. | 3 | \$366,400.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,318,646.12 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,685,046.12 | 100% | 0 | \$0.00 | | 0 |
| 31416SRU7 | | BANK OF AMERICA, N.A. | 3 | \$314,300.00 | 29.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$756,802.06 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,071,102.06 | 100% | 0 | \$0.00 | | 0 |
| 31416SRV5 | | BANK OF AMERICA, N.A. | 4 | \$576,703.79 | 41.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$826,842.25 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,403,546.04 | 100% | 0 | \$0.00 | | 0 |
| 31416SRW3 | | BANK OF AMERICA, N.A. | 555 | \$144,246,870.93 | 44.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 695 | \$176,884,243.90 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,250 | \$321,131,114.83 | 100% | 0 | \$0.00 | | 0 |
| 31416SRX1 | | BANK OF AMERICA, N.A. | 105 | \$29,720,197.29 | 39.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$44,951,651.09 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$74,671,848.38 | 100% | 0 | \$0.00 | | 0 |
| 31416SRY9 | | BANK OF AMERICA, N.A. | 1,319 | \$341,752,588.72 | 31.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3,050 | \$759,538,168.19 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,369 | \$1,101,290,756.91 | 100% | 0 | \$0.00 | | 0 |

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| 31416SRZ6 | BANK OF AMERICA, N.A. | 35 | \$8,860,436.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$16,143,643.76 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,004,079.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SS28 | BANK OF AMERICA, N.A. | 20 | \$2,363,788.57 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,718,312.95 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,082,101.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SS36 | BANK OF AMERICA, N.A. | 6 | \$782,800.00 | 51.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$745,517.56 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,528,317.56 | 100% | 0 | \$0.00 | | 0 |
| 31416SS44 | BANK OF AMERICA, N.A. | 2 | \$92,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,508,219.11 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,600,219.11 | 100% | 0 | \$0.00 | | 0 |
| 31416SS51 | BANK OF AMERICA, N.A. | 98 | \$28,520,165.35 | 54.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$23,966,147.00 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$52,486,312.35 | 100% | 0 | \$0.00 | | 0 |
| 31416SSA0 | BANK OF AMERICA, N.A. | 5 | \$762,939.29 | 40.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,128,102.86 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,891,042.15 | 100% | 0 | \$0.00 | | 0 |
| 31416SSB8 | BANK OF AMERICA, N.A. | 274 | \$73,252,266.06 | 35.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 510 | \$133,151,062.47 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | 784 | \$206,403,328.53 | 100% | 0 | \$0.00 | | 0 |
| 31416SSC6 | BANK OF AMERICA, N.A. | 3 | \$553,227.24 | 39.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$857,952.43 | 60.8% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,411,179.67 | 100% | 0 | \$0.00 | | 0 |
| 31416SSD4 | BANK OF AMERICA, N.A. | 20 | \$2,095,320.61 | 68.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$955,932.51 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,051,253.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|-----------------------|
| 31416SSE2 | BANK OF AMERICA, N.A. | 6 | \$603,716.32 | 45.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$722,148.77 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,325,865.09 | 100% | 0 | \$0.00 | | 0 |
| 31416SSF9 | BANK OF AMERICA, N.A. | 79 | \$9,509,338.54 | 66.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,720,042.05 | 33.17% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,229,380.59 | 100% | 0 | \$0.00 | | 0 |
| 31416SSG7 | BANK OF AMERICA, N.A. | 135 | \$17,045,903.37 | 60.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,064,616.66 | 39.36% | 1 | \$104,846.52 | NA | 1 \$104,846.52 |
| Total | | 224 | \$28,110,520.03 | 100% | 1 | \$104,846.52 | | 1 \$104,846.52 |
| 31416SSH5 | BANK OF AMERICA, N.A. | 17 | \$1,733,653.73 | 46.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,962,313.57 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,695,967.30 | 100% | 0 | \$0.00 | | 0 |
| 31416SSJ1 | BANK OF AMERICA, N.A. | 4 | \$402,340.23 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$687,930.06 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,090,270.29 | 100% | 0 | \$0.00 | | 0 |
| 31416SSK8 | BANK OF AMERICA, N.A. | 1,007 | \$282,281,146.14 | 74.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 330 | \$94,274,487.04 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,337 | \$376,555,633.18 | 100% | 0 | \$0.00 | | 0 |
| 31416SSL6 | BANK OF AMERICA, N.A. | 419 | \$102,014,737.68 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 480 | \$120,782,979.24 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 899 | \$222,797,716.92 | 100% | 0 | \$0.00 | | 0 |
| 31416SSM4 | BANK OF AMERICA, N.A. | 224 | \$51,176,455.14 | 34.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 406 | \$98,833,048.42 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$150,009,503.56 | 100% | 0 | \$0.00 | | 0 |
| 31416SSN2 | Unavailable | 4 | \$561,337.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$561,337.34 | 100% | 0 | \$0.00 | | 0 |
| 31416SSP7 | Unavailable | 1 | \$159,695.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$159,695.57 | 100% | 0 | \$0.00 | | 0 |

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| 31416SSQ5 | BANK OF AMERICA, N.A. | 5 | \$1,216,190.69 | 75.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$398,007.53 | 24.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,614,198.22 | 100% | 0 | \$0.00 | | 0 |
| 31416SSR3 | BANK OF AMERICA, N.A. | 38 | \$9,899,024.62 | 89.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,167,268.11 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,066,292.73 | 100% | 0 | \$0.00 | | 0 |
| 31416SSS1 | BANK OF AMERICA, N.A. | 56 | \$12,913,074.20 | 71.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,122,127.87 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$18,035,202.07 | 100% | 0 | \$0.00 | | 0 |
| 31416SST9 | BANK OF AMERICA, N.A. | 18 | \$3,526,136.12 | 50.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,428,442.32 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,954,578.44 | 100% | 0 | \$0.00 | | 0 |
| 31416SSU6 | BANK OF AMERICA, N.A. | 3 | \$467,458.31 | 41.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$666,542.07 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,134,000.38 | 100% | 0 | \$0.00 | | 0 |
| 31416SSV4 | BANK OF AMERICA, N.A. | 421 | \$104,206,936.17 | 76.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$31,777,744.56 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$135,984,680.73 | 100% | 0 | \$0.00 | | 0 |
| 31416SSW2 | BANK OF AMERICA, N.A. | 65 | \$3,999,729.29 | 39.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$6,019,958.27 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$10,019,687.56 | 100% | 0 | \$0.00 | | 0 |
| 31416SSX0 | BANK OF AMERICA, N.A. | 33 | \$4,532,120.14 | 31.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,878,195.41 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$14,410,315.55 | 100% | 0 | \$0.00 | | 0 |
| 31416SSY8 | BANK OF AMERICA, N.A. | 161 | \$10,943,519.85 | 37.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$18,385,356.60 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$29,328,876.45 | 100% | 0 | \$0.00 | | 0 |
| 31416SSZ5 | NA | NA | NA | NA | NA | NA | NA | NA |

| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----|
| 31416SUF6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,128,161.15 | 30.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$11,767,283.94 | 69.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$16,895,445.09 | 100% | 0 | \$0.00 | | 0 | |
| 31416SUG4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 48 | \$8,865,648.42 | 42.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$11,772,809.74 | 57.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$20,638,458.16 | 100% | 0 | \$0.00 | | 0 | |
| 31416SUH2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$625,814.67 | 34.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,163,085.69 | 65.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,788,900.36 | 100% | 0 | \$0.00 | | 0 | |
| 31416SUJ8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29 | \$4,395,340.07 | 55.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,583,496.32 | 44.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,978,836.39 | 100% | 0 | \$0.00 | | 0 | |
| 31416SUK5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22 | \$3,960,944.47 | 50.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,870,792.09 | 49.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,831,736.56 | 100% | 0 | \$0.00 | | 0 | |
| 31416SUL3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$494,043.56 | 39.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$759,325.00 | 60.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,253,368.56 | 100% | 0 | \$0.00 | | 0 | |
| 31416SUM1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | \$3,442,975.00 | 45.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$4,167,422.76 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,610,397.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SUN9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | \$2,209,200.00 | 63.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,243,324.50 | 36.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,452,524.50 | 100% | 0 | \$0.00 | | 0 |
| 31416SUP4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | \$4,717,200.00 | 60.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,133,241.32 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,850,441.32 | 100% | 0 | \$0.00 | | 0 |
| 31416SUQ2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,294,000.00 | 48.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,364,010.47 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,658,010.47 | 100% | 0 | \$0.00 | | 0 |
| 31416SYS4 | | METLIFE BANK, NA | 7 | \$1,643,490.52 | 84.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$295,000.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,938,490.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SYT2 | | METLIFE BANK, NA | 19 | \$1,412,341.88 | 74.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$479,232.00 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,891,573.88 | 100% | 0 | \$0.00 | | 0 |
| 31416SYU9 | | METLIFE BANK, NA | 10 | \$779,707.24 | 50.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$758,498.01 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,538,205.25 | 100% | 0 | \$0.00 | | 0 |
| 31416SYV7 | | METLIFE BANK, NA | 7 | \$637,600.00 | 34.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,218,177.37 | 65.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,855,777.37 | 100% | 0 | \$0.00 | | 0 |
| 31416SYX3 | | METLIFE BANK, NA | 2 | \$668,000.00 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,112,500.00 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,780,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SYY1 | | METLIFE BANK, NA | 8 | \$2,201,600.00 | 28.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,481,400.00 | 71.34% | 0 | \$0.00 | NA | 0 |

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| Total | | | 24 | \$7,683,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SYZ8 | METLIFE BANK, NA | | 4 | \$1,304,800.00 | 65.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$685,000.00 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,989,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SZD6 | GMAC BANK | | 9 | \$2,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SZE4 | GMAC BANK | | 8 | \$2,000,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,000,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SZF1 | GMAC BANK | | 21 | \$4,368,273.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,368,273.07 | 100% | 0 | \$0.00 | | 0 |
| 31416SZG9 | GMAC BANK | | 34 | \$6,999,946.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,999,946.14 | 100% | 0 | \$0.00 | | 0 |
| 31416SZH7 | GMAC BANK | | 8 | \$2,999,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,999,764.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SZJ3 | GMAC BANK | | 5 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T2A6 | NATIONAL CITY BANK | | 11 | \$1,937,978.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,937,978.03 | 100% | 0 | \$0.00 | | 0 |
| 31416T2B4 | NATIONAL CITY BANK | | 18 | \$2,375,641.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,375,641.36 | 100% | 0 | \$0.00 | | 0 |
| 31416T3H0 | CHASE HOME FINANCE, LLC | | 27 | \$4,788,342.67 | 78.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,294,303.25 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,082,645.92 | 100% | 0 | \$0.00 | | 0 |
| 31416T3L1 | Unavailable | | 24 | \$3,168,264.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,168,264.30 | 100% | 0 | \$0.00 | | 0 |
| 31416T3M9 | Unavailable | | 26 | \$3,144,287.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,144,287.24 | 100% | 0 | \$0.00 | | 0 |
| 31416T3P2 | Unavailable | | 37 | \$4,975,090.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,975,090.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416T3Q0 | | Unavailable | 165 | \$22,167,083.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$22,167,083.67 | 100% | 0 | \$0.00 | | 0 |
| 31416T4E6 | | CHASE HOME FINANCE, LLC | 11 | \$1,896,550.27 | 86.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$289,285.41 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,185,835.68 | 100% | 0 | \$0.00 | | 0 |
| 31416T4L0 | | CHASE HOME FINANCE, LLC | 8 | \$1,237,616.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,237,616.92 | 100% | 0 | \$0.00 | | 0 |
| 31416T4M8 | | CHASE HOME FINANCE, LLC | 6 | \$1,767,409.64 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,838,132.20 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,605,541.84 | 100% | 0 | \$0.00 | | 0 |
| 31416T4N6 | | CHASE HOME FINANCE, LLC | 1 | \$371,553.02 | 24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,176,330.81 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,547,883.83 | 100% | 0 | \$0.00 | | 0 |
| 31416T4P1 | | CHASE HOME FINANCE, LLC | 158 | \$28,795,066.11 | 57.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$20,863,891.55 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$49,658,957.66 | 100% | 0 | \$0.00 | | 0 |
| 31416T4Q9 | | CHASE HOME FINANCE, LLC | 30 | \$5,899,120.99 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,745,700.73 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,644,821.72 | 100% | 0 | \$0.00 | | 0 |
| 31416T4R7 | | CHASE HOME FINANCE, LLC | 9 | \$1,374,096.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,374,096.80 | 100% | 0 | \$0.00 | | 0 |
| 31416T4S5 | | CHASE HOME FINANCE, LLC | 4 | \$1,007,500.00 | 43.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,298,000.00 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,305,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T4T3 | | CHASE HOME FINANCE, LLC | 5 | \$1,468,000.00 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,113,239.00 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,581,239.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416T4U0 | CHASE HOME FINANCE, LLC | 20 | \$5,109,065.97 | 34.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,734,902.66 | 65.58% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,843,968.63 | 100% | 0 | \$0.00 | | 0 |
| 31416T4V8 | CHASE HOME FINANCE, LLC | 17 | \$4,433,400.00 | 54.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,695,910.00 | 45.46% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,129,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T4W6 | CHASE HOME FINANCE, LLC | 1 | \$287,378.86 | 25.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$853,065.00 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,140,443.86 | 100% | 0 | \$0.00 | | 0 |
| 31416T4X4 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 17.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,934,300.00 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,351,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T4Y2 | CHASE HOME FINANCE, LLC | 14 | \$3,072,179.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,072,179.70 | 100% | 0 | \$0.00 | | 0 |
| 31416T4Z9 | CHASE HOME FINANCE, LLC | 4 | \$612,930.90 | 58.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$429,800.00 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,042,730.90 | 100% | 0 | \$0.00 | | 0 |
| 31416T5A3 | CHASE HOME FINANCE, LLC | 7 | \$1,046,541.65 | 74.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$358,059.19 | 25.49% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,404,600.84 | 100% | 0 | \$0.00 | | 0 |
| 31416T5B1 | CHASE HOME FINANCE, LLC | 6 | \$1,048,350.00 | 79.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$272,000.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,320,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T5C9 | CHASE HOME FINANCE, LLC | 8 | \$1,166,268.00 | 89.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$143,000.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,309,268.00 | 100% | 0 | \$0.00 | | 0 |
| 31416T5D7 | CHASE HOME FINANCE, LLC | 6 | \$922,945.47 | 85.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 1 | \$158,000.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,080,945.47 | 100% | 0 | \$0.00 | | 0 |
| 31416T5E5 | | CHASE HOME FINANCE, LLC | 39 | \$9,808,460.42 | 17.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$46,031,261.62 | 82.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$55,839,722.04 | 100% | 0 | \$0.00 | | 0 |
| 31416T5F2 | | CHASE HOME FINANCE, LLC | 824 | \$214,879,754.65 | 41.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,113 | \$297,968,171.89 | 58.1% | 1 | \$175,699.42 | NA | 0 |
| Total | | | 1,937 | \$512,847,926.54 | 100% | 1 | \$175,699.42 | | 0 |
| 31416T5G0 | | CHASE HOME FINANCE, LLC | 373 | \$107,973,311.06 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 864 | \$237,753,469.95 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,237 | \$345,726,781.01 | 100% | 0 | \$0.00 | | 0 |
| 31416T5H8 | | CHASE HOME FINANCE, LLC | 561 | \$160,973,776.73 | 48.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 638 | \$169,223,852.95 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,199 | \$330,197,629.68 | 100% | 0 | \$0.00 | | 0 |
| 31416T5J4 | | CHASE HOME FINANCE, LLC | 6 | \$1,374,898.72 | 39.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,116,411.17 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,491,309.89 | 100% | 0 | \$0.00 | | 0 |
| 31416T5K1 | | CHASE HOME FINANCE, LLC | 8 | \$1,015,138.00 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,751,875.76 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,767,013.76 | 100% | 0 | \$0.00 | | 0 |
| 31416T5L9 | | CHASE HOME FINANCE, LLC | 4 | \$840,712.46 | 44.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,030,809.13 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,871,521.59 | 100% | 0 | \$0.00 | | 0 |
| 31416T6K0 | | Unavailable | 158 | \$39,628,827.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$39,628,827.55 | 100% | 0 | \$0.00 | | 0 |
| 31416T6L8 | | Unavailable | 118 | \$33,984,552.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$33,984,552.94 | 100% | 0 | \$0.00 | | 0 |
| 31416T6M6 | | Unavailable | 20 | \$3,195,773.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,195,773.81 | 100% | 0 | \$0.00 | | 0 |

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| 31416T6N4 | Unavailable | 14 | \$1,235,990.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,235,990.84 | 100% | 0 | \$0.00 | | 0 |
| 31416T6P9 | Unavailable | 36 | \$4,751,763.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,751,763.77 | 100% | 0 | \$0.00 | | 0 |
| 31416T6Q7 | QUICKEN LOANS INC. | 89 | \$23,599,328.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,599,328.56 | 100% | 0 | \$0.00 | | 0 |
| 31416T6R5 | QUICKEN LOANS INC. | 44 | \$11,448,085.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,448,085.02 | 100% | 0 | \$0.00 | | 0 |
| 31416T6S3 | QUICKEN LOANS INC. | 5 | \$1,286,541.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,286,541.82 | 100% | 0 | \$0.00 | | 0 |
| 31416T6T1 | QUICKEN LOANS INC. | 15 | \$4,117,217.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,117,217.79 | 100% | 0 | \$0.00 | | 0 |
| 31416T6U8 | Unavailable | 78 | \$14,255,196.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,255,196.23 | 100% | 0 | \$0.00 | | 0 |
| 31416T6V6 | Unavailable | 14 | \$1,654,946.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,654,946.59 | 100% | 0 | \$0.00 | | 0 |
| 31416T7G8 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,176,119.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,176,119.90 | 100% | 0 | \$0.00 | | 0 |
| 31416T7H6 | FIRST BANK DBA FIRST BANK MORTGAGE | 43 | \$6,388,315.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,388,315.91 | 100% | 0 | \$0.00 | | 0 |
| 31416T7J2 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$3,585,302.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,585,302.01 | 100% | 0 | \$0.00 | | 0 |
| 31416T7K9 | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$3,059,716.50 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 45 | \$3,059,716.50 | 100% | 0 | \$0.00 | | 0 |
| 31416T7M5 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,180,214.85 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,520,581.25 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,700,796.10 | 100% | 0 | \$0.00 | | 0 |
| 31416TAA7 | | PHH MORTGAGE CORPORATION | 29 | \$5,717,636.47 | 55.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,668,150.48 | 44.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,385,786.95 | 100% | 0 | \$0.00 | | 0 |
| 31416TAC3 | | PHH MORTGAGE CORPORATION | 27 | \$4,745,152.11 | 91.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$414,727.49 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,159,879.60 | 100% | 0 | \$0.00 | | 0 |
| 31416TAD1 | | PHH MORTGAGE CORPORATION | 51 | \$10,540,086.24 | 65.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,610,985.28 | 34.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,151,071.52 | 100% | 0 | \$0.00 | | 0 |
| 31416TAE9 | | PHH MORTGAGE CORPORATION | 115 | \$33,894,750.85 | 76.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,321,766.00 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$44,216,516.85 | 100% | 0 | \$0.00 | | 0 |
| 31416TAF6 | | PHH MORTGAGE CORPORATION | 57 | \$7,846,307.45 | 68.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,581,756.89 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,428,064.34 | 100% | 0 | \$0.00 | | 0 |
| 31416TAG4 | | PHH MORTGAGE CORPORATION | 74 | \$5,012,807.66 | 78.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,366,155.85 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,378,963.51 | 100% | 0 | \$0.00 | | 0 |
| 31416TAH2 | | PHH MORTGAGE CORPORATION | 66 | \$6,434,924.13 | 70.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,748,073.89 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,182,998.02 | 100% | 0 | \$0.00 | | 0 |
| 31416TAJ8 | | PHH MORTGAGE CORPORATION | 57 | \$6,685,216.75 | 71.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,605,872.39 | 28.05% | 0 | \$0.00 | NA | 0 |

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| Total | | | 79 | \$9,291,089.14 | 100% | 0 | \$0.00 | | 0 |
| 31416TAK5 | | PHH MORTGAGE CORPORATION | 23 | \$3,128,963.20 | 75.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$996,430.06 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,125,393.26 | 100% | 0 | \$0.00 | | 0 |
| 31416TAL3 | | PHH MORTGAGE CORPORATION | 76 | \$4,799,697.08 | 73.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,729,951.23 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,529,648.31 | 100% | 0 | \$0.00 | | 0 |
| 31416TAM1 | | PHH MORTGAGE CORPORATION | 32 | \$3,105,379.37 | 74.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,085,580.41 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,190,959.78 | 100% | 0 | \$0.00 | | 0 |
| 31416TAN9 | | PHH MORTGAGE CORPORATION | 10 | \$2,646,776.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,646,776.80 | 100% | 0 | \$0.00 | | 0 |
| 31416TAP4 | | PHH MORTGAGE CORPORATION | 23 | \$2,743,333.83 | 72.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,059,097.55 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,802,431.38 | 100% | 0 | \$0.00 | | 0 |
| 31416TAQ2 | | PHH MORTGAGE CORPORATION | 15 | \$2,434,011.50 | 82.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$499,500.00 | 17.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,933,511.50 | 100% | 0 | \$0.00 | | 0 |
| 31416TAR0 | | PHH MORTGAGE CORPORATION | 10 | \$1,346,072.51 | 52.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,234,920.60 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,580,993.11 | 100% | 0 | \$0.00 | | 0 |
| 31416TAS8 | | PHH MORTGAGE CORPORATION | 40 | \$2,352,231.82 | 71.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$918,409.51 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,270,641.33 | 100% | 0 | \$0.00 | | 0 |
| 31416TAT6 | | PHH MORTGAGE CORPORATION | 18 | \$1,761,954.46 | 78.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$475,090.19 | 21.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,237,044.65 | 100% | 0 | \$0.00 | | 0 |

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| 31416TAU3 | | PHH MORTGAGE CORPORATION | 8 | \$949,850.04 | 61.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$601,954.68 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,551,804.72 | 100% | 0 | \$0.00 | | 0 |
| 31416TAV1 | | PHH MORTGAGE CORPORATION | 8 | \$1,302,685.74 | 56.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$993,931.90 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,296,617.64 | 100% | 0 | \$0.00 | | 0 |
| 31416TAW9 | | PHH MORTGAGE CORPORATION | 80 | \$12,189,413.41 | 85.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,133,564.53 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,322,977.94 | 100% | 0 | \$0.00 | | 0 |
| 31416TAX7 | | PHH MORTGAGE CORPORATION | 121 | \$22,989,210.54 | 72.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,756,837.75 | 27.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$31,746,048.29 | 100% | 0 | \$0.00 | | 0 |
| 31416TAY5 | | PHH MORTGAGE CORPORATION | 418 | \$102,734,242.25 | 78.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$27,777,505.10 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$130,511,747.35 | 100% | 0 | \$0.00 | | 0 |
| 31416TB24 | | INDEPENDENT BANK CORPORATION | 30 | \$4,842,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,842,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TBB4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,999,054.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,999,054.81 | 100% | 0 | \$0.00 | | 0 |
| 31416TBY4 | | INDEPENDENT BANK CORPORATION | 69 | \$10,318,690.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,318,690.32 | 100% | 0 | \$0.00 | | 0 |
| 31416TBZ1 | | INDEPENDENT BANK CORPORATION | 95 | \$13,424,887.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,424,887.31 | 100% | 0 | \$0.00 | | 0 |
| 31416TD55 | | PHH MORTGAGE CORPORATION | 9 | \$1,801,367.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,801,367.40 | 100% | 0 | \$0.00 | | 0 |

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| 31416TD71 | PHH MORTGAGE CORPORATION | 16 | \$4,770,855.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,770,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TDQ9 | PHH MORTGAGE CORPORATION | 32 | \$8,106,688.70 | 65.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,193,753.30 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,300,442.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TDR7 | PHH MORTGAGE CORPORATION | 17 | \$2,285,507.94 | 85.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$393,750.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,679,257.94 | 100% | 0 | \$0.00 | | 0 |
| 31416TDS5 | PHH MORTGAGE CORPORATION | 47 | \$9,243,314.19 | 54.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,719,311.36 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,962,625.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TDT3 | PHH MORTGAGE CORPORATION | 17 | \$1,913,475.05 | 91.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$173,293.17 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,086,768.22 | 100% | 0 | \$0.00 | | 0 |
| 31416TDU0 | PHH MORTGAGE CORPORATION | 37 | \$5,478,342.17 | 69.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,370,720.43 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,849,062.60 | 100% | 0 | \$0.00 | | 0 |
| 31416TDV8 | PHH MORTGAGE CORPORATION | 29 | \$5,462,590.82 | 33.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,793,792.11 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,256,382.93 | 100% | 0 | \$0.00 | | 0 |
| 31416TDW6 | PHH MORTGAGE CORPORATION | 9 | \$934,605.95 | 74.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$312,863.72 | 25.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,247,469.67 | 100% | 0 | \$0.00 | | 0 |
| 31416TG29 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$638,158.53 | 11.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,967,983.00 | 88.62% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,606,141.53 | 100% | 0 | \$0.00 | | 0 |

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| 31416TG37 | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,464,927.65 | 9.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$24,039,506.93 | 90.7% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$26,504,434.58 | 100% | 0 | \$0.00 | | 0 |
| 31416TG45 | Unavailable | 12 | \$2,580,331.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,580,331.51 | 100% | 0 | \$0.00 | | 0 |
| 31416TG52 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$692,953.74 | 17.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,207,416.61 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,900,370.35 | 100% | 0 | \$0.00 | | 0 |
| 31416TG60 | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,449,242.38 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$19,828,944.00 | 85.18% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$23,278,186.38 | 100% | 0 | \$0.00 | | 0 |
| 31416TG78 | Unavailable | 10 | \$2,263,480.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,263,480.10 | 100% | 0 | \$0.00 | | 0 |
| 31416TG86 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,421,198.96 | 12.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$16,394,353.45 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$18,815,552.41 | 100% | 0 | \$0.00 | | 0 |
| 31416TG94 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$622,839.96 | 11.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,580,336.53 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,203,176.49 | 100% | 0 | \$0.00 | | 0 |
| 31416THA0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,741,392.57 | 8.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$18,344,976.78 | 91.33% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,086,369.35 | 100% | 0 | \$0.00 | | 0 |

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| 31416THB8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$162,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,818,042.78 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,980,042.78 | 100% | 0 | \$0.00 | | 0 |
| 31416THC6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$634,200.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,815,945.57 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,450,145.57 | 100% | 0 | \$0.00 | | 0 |
| 31416THD4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,166,200.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,548,735.21 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,714,935.21 | 100% | 0 | \$0.00 | | 0 |
| 31416THE2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,544,970.03 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,663,970.03 | 100% | 0 | \$0.00 | | 0 |
| 31416THF9 | Unavailable | 28 | \$5,394,519.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,394,519.18 | 100% | 0 | \$0.00 | | 0 |
| 31416THG7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,083,462.72 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$27,640,660.97 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$28,724,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31416THH5 | Unavailable | 34 | \$5,690,167.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,690,167.05 | 100% | 0 | \$0.00 | | 0 |
| 31416THJ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,969,734.24 | 20.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,513,535.22 | 79.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$9,483,269.46 | 100% | 0 | \$0.00 | | 0 |
| 31416THK8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,584,990.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$23,327,451.01 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$25,912,441.01 | 100% | 0 | \$0.00 | | 0 |
| 31416TJM2 | | RBS CITIZENS, NA | 18 | \$3,960,221.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,960,221.12 | 100% | 0 | \$0.00 | | 0 |
| 31416TJN0 | | RBS CITIZENS, NA | 514 | \$91,439,022.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 514 | \$91,439,022.06 | 100% | 0 | \$0.00 | | 0 |
| 31416TJP5 | | RBS CITIZENS, NA | 66 | \$11,972,954.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,972,954.44 | 100% | 0 | \$0.00 | | 0 |
| 31416TJQ3 | | RBS CITIZENS, NA | 47 | \$6,716,047.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,716,047.95 | 100% | 0 | \$0.00 | | 0 |
| 31416TJS9 | | RBS CITIZENS, NA | 84 | \$11,817,985.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,817,985.95 | 100% | 0 | \$0.00 | | 0 |
| 31416TJW0 | | RBS CITIZENS, NA | 12 | \$1,420,618.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,420,618.96 | 100% | 0 | \$0.00 | | 0 |
| 31416TK24 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 93 | \$18,068,124.73 | 78.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,862,950.40 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,931,075.13 | 100% | 0 | \$0.00 | | 0 |
| 31416TK32 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$3,083,884.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,083,884.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TK57 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 72 | \$13,120,612.03 | 95.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$618,378.06 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,738,990.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TK65 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,040,773.17 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,349.75 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,212,122.92 | 100% | 0 | \$0.00 | | 0 |
| 31416TKZ1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 40 | \$8,148,252.66 | 76.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,481,796.43 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,630,049.09 | 100% | 0 | \$0.00 | | 0 |
| 31416TM22 | WELLS FARGO BANK, N.A. | 107 | \$31,664,251.76 | 51.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$30,280,324.98 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$61,944,576.74 | 100% | 0 | \$0.00 | | 0 |
| 31416TM30 | WELLS FARGO BANK, N.A. | 80 | \$21,938,768.76 | 67.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,335,581.93 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$32,274,350.69 | 100% | 0 | \$0.00 | | 0 |
| 31416TM48 | WELLS FARGO BANK, N.A. | 7 | \$2,057,491.14 | 75.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$650,527.78 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,708,018.92 | 100% | 0 | \$0.00 | | 0 |
| 31416TM55 | WELLS FARGO BANK, N.A. | 111 | \$31,311,456.84 | 52.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$28,259,134.73 | 47.44% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$59,570,591.57 | 100% | 0 | \$0.00 | | 0 |
| 31416TM63 | WELLS FARGO BANK, N.A. | 49 | \$13,735,767.09 | 63.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,033,337.85 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,769,104.94 | 100% | 0 | \$0.00 | | 0 |
| 31416TM71 | WELLS FARGO BANK, N.A. | 22 | \$5,848,006.68 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,287,208.21 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,135,214.89 | 100% | 0 | \$0.00 | | 0 |
| 31416TM89 | WELLS FARGO BANK, N.A. | 17 | \$4,428,329.40 | 55.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,518,761.76 | 44.28% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 33 | \$7,947,091.16 | 100% | 0 | \$0.00 | | 0 |
| 31416TM97 | WELLS FARGO BANK, N.A. | | 77 | \$25,900,403.41 | 55.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$20,696,536.82 | 44.42% | 1 | \$255,540.85 | NA | 0 |
| Total | | | 148 | \$46,596,940.23 | 100% | 1 | \$255,540.85 | | 0 |
| 31416TMW6 | WELLS FARGO BANK, N.A. | | 1,160 | \$188,623,527.64 | 63.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 668 | \$108,903,507.53 | 36.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,828 | \$297,527,035.17 | 100% | 0 | \$0.00 | | 0 |
| 31416TMX4 | WELLS FARGO BANK, N.A. | | 26 | \$4,303,615.76 | 50.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,221,262.18 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,524,877.94 | 100% | 0 | \$0.00 | | 0 |
| 31416TMY2 | WELLS FARGO BANK, N.A. | | 9 | \$1,431,419.47 | 55.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,159,682.56 | 44.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,591,102.03 | 100% | 0 | \$0.00 | | 0 |
| 31416TMZ9 | WELLS FARGO BANK, N.A. | | 9 | \$1,440,208.73 | 74.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$502,195.86 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,942,404.59 | 100% | 0 | \$0.00 | | 0 |
| 31416TN21 | EVERBANK | | 10 | \$2,093,639.38 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,111,789.63 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,205,429.01 | 100% | 0 | \$0.00 | | 0 |
| 31416TN39 | EVERBANK | | 34 | \$7,756,215.25 | 48.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$8,146,763.03 | 51.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,902,978.28 | 100% | 0 | \$0.00 | | 0 |
| 31416TN47 | EVERBANK | | 11 | \$2,282,095.34 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,679,983.70 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,962,079.04 | 100% | 0 | \$0.00 | | 0 |
| 31416TN54 | EVERBANK | | 8 | \$1,700,274.42 | 17.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$8,208,657.42 | 82.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,908,931.84 | 100% | 0 | \$0.00 | | 0 |
| 31416TN62 | EVERBANK | | 58 | \$11,030,767.21 | 22.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$38,798,238.36 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$49,829,005.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31416TN70 | EVERBANK | 55 | \$10,664,745.78 | 21.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$39,153,309.02 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$49,818,054.80 | 100% | 0 | \$0.00 | | 0 |
| 31416TN88 | EVERBANK | 65 | \$13,383,096.46 | 35.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$23,818,685.10 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$37,201,781.56 | 100% | 0 | \$0.00 | | 0 |
| 31416TN96 | EVERBANK | 67 | \$11,968,051.53 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$37,442,147.22 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$49,410,198.75 | 100% | 0 | \$0.00 | | 0 |
| 31416TNA3 | WELLS FARGO BANK, N.A. | 3 | \$1,032,291.00 | 70.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$423,777.00 | 29.1% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,456,068.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TNB1 | WELLS FARGO BANK, N.A. | 787 | \$53,549,832.75 | 61.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 486 | \$33,664,123.53 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | 1,273 | \$87,213,956.28 | 100% | 0 | \$0.00 | | 0 |
| 31416TNC9 | WELLS FARGO BANK, N.A. | 108 | \$6,349,932.33 | 66.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,189,451.24 | 33.43% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$9,539,383.57 | 100% | 0 | \$0.00 | | 0 |
| 31416TND7 | WELLS FARGO BANK, N.A. | 53 | \$3,042,181.34 | 80.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$754,800.22 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,796,981.56 | 100% | 0 | \$0.00 | | 0 |
| 31416TNE5 | WELLS FARGO BANK, N.A. | 22 | \$1,284,805.48 | 83.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$245,486.92 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,530,292.40 | 100% | 0 | \$0.00 | | 0 |
| 31416TNF2 | WELLS FARGO BANK, N.A. | 78 | \$6,992,883.65 | 31.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$15,066,023.55 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$22,058,907.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TNG0 | WELLS FARGO BANK, N.A. | 152 | \$15,073,656.68 | 36.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$26,012,310.33 | 63.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 415 | \$41,085,967.01 | 100% | 0 | \$0.00 | | 0 |
| 31416TNH8 | | WELLS FARGO BANK, N.A. | 67 | \$6,496,902.89 | 68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,057,759.16 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$9,554,662.05 | 100% | 0 | \$0.00 | | 0 |
| 31416TNJ4 | | WELLS FARGO BANK, N.A. | 11 | \$1,079,566.46 | 64.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$606,344.81 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,685,911.27 | 100% | 0 | \$0.00 | | 0 |
| 31416TNK1 | | WELLS FARGO BANK, N.A. | 1,898 | \$249,330,366.37 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,170 | \$151,473,760.39 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,068 | \$400,804,126.76 | 100% | 0 | \$0.00 | | 0 |
| 31416TNL9 | | WELLS FARGO BANK, N.A. | 82 | \$10,661,961.93 | 53.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,355,081.65 | 46.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,017,043.58 | 100% | 0 | \$0.00 | | 0 |
| 31416TNM7 | | WELLS FARGO BANK, N.A. | 27 | \$3,494,543.66 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,862,854.87 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,357,398.53 | 100% | 0 | \$0.00 | | 0 |
| 31416TNN5 | | WELLS FARGO BANK, N.A. | 47 | \$5,739,848.86 | 72.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,205,231.35 | 27.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,945,080.21 | 100% | 0 | \$0.00 | | 0 |
| 31416TNP0 | | WELLS FARGO BANK, N.A. | 15 | \$1,398,836.29 | 74.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$474,828.87 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,873,665.16 | 100% | 0 | \$0.00 | | 0 |
| 31416TNQ8 | | WELLS FARGO BANK, N.A. | 122 | \$35,741,223.51 | 48.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$37,625,568.69 | 51.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$73,366,792.20 | 100% | 0 | \$0.00 | | 0 |
| 31416TNT2 | | EVERBANK | 84 | \$11,413,084.16 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,370,357.06 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$26,783,441.22 | 100% | 0 | \$0.00 | | 0 |

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| 31416TNU9 | EVERBANK | 32 | \$5,109,174.40 | 34.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,491,479.30 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,600,653.70 | 100% | 0 | \$0.00 | | 0 |
| 31416TNV7 | EVERBANK | 17 | \$2,528,663.58 | 33.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,016,598.40 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,545,261.98 | 100% | 0 | \$0.00 | | 0 |
| 31416TNW5 | EVERBANK | 47 | \$5,426,281.21 | 40.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,817,242.91 | 59.03% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,243,524.12 | 100% | 0 | \$0.00 | | 0 |
| 31416TNX3 | EVERBANK | 32 | \$7,580,721.18 | 15.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$41,633,555.32 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$49,214,276.50 | 100% | 0 | \$0.00 | | 0 |
| 31416TNY1 | EVERBANK | 12 | \$2,887,752.35 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$26,715,548.02 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$29,603,300.37 | 100% | 0 | \$0.00 | | 0 |
| 31416TNZ8 | EVERBANK | 8 | \$1,300,288.22 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$18,648,347.99 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,948,636.21 | 100% | 0 | \$0.00 | | 0 |
| 31416TP45 | EVERBANK | 22 | \$3,144,404.30 | 30.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,191,611.75 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,336,016.05 | 100% | 0 | \$0.00 | | 0 |
| 31416TP52 | EVERBANK | 5 | \$616,280.18 | 28.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,532,898.33 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,149,178.51 | 100% | 0 | \$0.00 | | 0 |
| 31416TP78 | EVERBANK | 1 | \$155,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,250,063.71 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,405,063.71 | 100% | 0 | \$0.00 | | 0 |
| 31416TP86 | EVERBANK | 8 | \$963,500.00 | 32.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,004,282.55 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,967,782.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TP94 | EVERBANK | 2 | \$249,100.00 | 18.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,085,170.52 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,334,270.52 | 100% | 0 | \$0.00 | | 0 |
| 31416TPA1 | EVERBANK | 27 | \$5,922,568.50 | 11.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 170 | \$43,843,690.88 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$49,766,259.38 | 100% | 0 | \$0.00 | | 0 |
| 31416TPB9 | | EVERBANK | 21 | \$4,478,289.06 | 22.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$15,122,036.95 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,600,326.01 | 100% | 0 | \$0.00 | | 0 |
| 31416TPC7 | | EVERBANK | 26 | \$4,909,892.91 | 19.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$20,001,903.95 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,911,796.86 | 100% | 0 | \$0.00 | | 0 |
| 31416TPD5 | | EVERBANK | 20 | \$2,885,364.74 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$25,044,274.55 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$27,929,639.29 | 100% | 0 | \$0.00 | | 0 |
| 31416TPE3 | | EVERBANK | 3 | \$498,927.05 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,412,769.67 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,911,696.72 | 100% | 0 | \$0.00 | | 0 |
| 31416TPF0 | | EVERBANK | 9 | \$1,499,804.30 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,336,679.22 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,836,483.52 | 100% | 0 | \$0.00 | | 0 |
| 31416TPG8 | | EVERBANK | 10 | \$2,426,100.00 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,471,600.00 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,897,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TPH6 | | EVERBANK | 14 | \$2,853,408.02 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,953,390.00 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$16,806,798.02 | 100% | 0 | \$0.00 | | 0 |
| 31416TPJ2 | | EVERBANK | 59 | \$11,899,545.88 | 25.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$34,340,642.61 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$46,240,188.49 | 100% | 0 | \$0.00 | | 0 |
| 31416TPK9 | | EVERBANK | 8 | \$1,289,270.43 | 16.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,465,224.73 | 83.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,754,495.16 | 100% | 0 | \$0.00 | | 0 |
| 31416TPL7 | | EVERBANK | 39 | \$4,833,816.93 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,451,431.88 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,285,248.81 | 100% | 0 | \$0.00 | | 0 |
| 31416TPM5 | | EVERBANK | 28 | \$3,602,550.00 | 36.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,243,550.00 | 63.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$9,846,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TPP8 | EVERBANK | | 12 | \$2,287,870.79 | 14.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$13,641,484.37 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,929,355.16 | 100% | 0 | \$0.00 | | 0 |
| 31416TPQ6 | EVERBANK | | 15 | \$3,385,700.00 | 25.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$10,135,472.10 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,521,172.10 | 100% | 0 | \$0.00 | | 0 |
| 31416TPR4 | EVERBANK | | 25 | \$4,297,900.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$15,162,138.55 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,460,038.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TPS2 | EVERBANK | | 28 | \$5,056,950.00 | 25.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$14,908,516.00 | 74.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$19,965,466.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TPT0 | EVERBANK | | 13 | \$2,070,450.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$11,239,019.95 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,309,469.95 | 100% | 0 | \$0.00 | | 0 |
| 31416TPU7 | EVERBANK | | 11 | \$1,519,500.00 | 25.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,396,250.00 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,915,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TPV5 | EVERBANK | | 9 | \$1,097,000.00 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,762,000.00 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,859,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TPW3 | EVERBANK | | 21 | \$2,866,796.76 | 52.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,559,200.00 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,425,996.76 | 100% | 0 | \$0.00 | | 0 |
| 31416TPX1 | EVERBANK | | 10 | \$1,822,608.52 | 13.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$12,046,723.42 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,869,331.94 | 100% | 0 | \$0.00 | | 0 |
| 31416TPY9 | EVERBANK | | 26 | \$4,272,847.83 | 15.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$22,589,948.16 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$26,862,795.99 | 100% | 0 | \$0.00 | | 0 |
| 31416TPZ6 | EVERBANK | | 13 | \$3,260,759.46 | 21.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$12,136,454.39 | 78.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,397,213.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416TQE2 | ENVOY MORTGAGE, LTD. | 5 | \$1,081,295.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,081,295.04 | 100% | 0 | \$0.00 | | 0 |
| 31416TQF9 | ENVOY MORTGAGE, LTD. | 4 | \$1,159,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,159,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQG7 | ENVOY MORTGAGE, LTD. | 4 | \$1,337,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,337,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQH5 | ENVOY MORTGAGE, LTD. | 4 | \$1,027,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,027,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQJ1 | ENVOY MORTGAGE, LTD. | 5 | \$1,058,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,058,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416TQK8 | ENVOY MORTGAGE, LTD. | 8 | \$1,712,826.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,712,826.68 | 100% | 0 | \$0.00 | | 0 |
| 31416TR27 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$18,001,336.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$18,001,336.91 | 100% | 0 | \$0.00 | | 0 |
| 31416TR68 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,367.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,000,367.08 | 100% | 0 | \$0.00 | | 0 |
| 31416TR76 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,000,252.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,000,252.80 | 100% | 0 | \$0.00 | | 0 |
| 31416TR84 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,000,935.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,000,935.01 | 100% | 0 | \$0.00 | | 0 |
| 31416TR92 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$12,000,658.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$12,000,658.91 | 100% | 0 | \$0.00 | | 0 |
| 31416TRD3 | ALLY BANK | 43 | \$10,288,766.34 | 82.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,110,050.50 | 17.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$12,398,816.84 | 100% | 0 | \$0.00 | | 0 |
| 31416TRY7 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$17,001,144.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$17,001,144.54 | 100% | 0 | \$0.00 | | 0 |
| 31416TS26 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,500,374.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,500,374.97 | 100% | 0 | \$0.00 | | 0 |
| 31416TS34 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$5,139,766.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$5,139,766.66 | 100% | 0 | \$0.00 | | 0 |
| 31416TS42 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$15,001,408.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,001,408.13 | 100% | 0 | \$0.00 | | 0 |
| 31416TS59 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,174,027.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,174,027.87 | 100% | 0 | \$0.00 | | 0 |
| 31416TS67 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,578,030.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,578,030.19 | 100% | 0 | \$0.00 | | 0 |
| 31416TSA8 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$11,949,713.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$11,949,713.51 | 100% | 0 | \$0.00 | | 0 |
| 31416TSB6 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,541,210.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,541,210.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TSC4 | | HSBC MORTGAGE CORPORATION (USA) | 87 | \$14,999,863.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,999,863.92 | 100% | 0 | \$0.00 | | 0 |
| 31416TSD2 | | HSBC MORTGAGE CORPORATION (USA) | 111 | \$25,000,849.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$25,000,849.21 | 100% | 0 | \$0.00 | | 0 |
| 31416TSE0 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,999,741.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,999,741.90 | 100% | 0 | \$0.00 | | 0 |
| 31416TSF7 | | | 51 | \$12,000,665.96 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 51 | \$12,000,665.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416TSG5 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,000,899.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,000,899.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416TSH3 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$10,000,178.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,000,178.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416TSJ9 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,000,606.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,000,606.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416TSK6 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$9,999,752.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,999,752.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416TSL4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,000,203.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,203.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416TSM2 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$11,000,108.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,000,108.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416TSN0 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,000,146.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,000,146.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416TSP5 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,000,568.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,000,568.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416TSQ3 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,000,624.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,000,624.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416TSR1 | | HSBC MORTGAGE CORPORATION (USA) | 56 | \$17,999,579.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$17,999,579.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416TSS9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$9,999,139.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,999,139.03 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416TST7 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$14,000,193.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$14,000,193.34 | 100% | 0 | \$0.00 | | 0 |
| 31416TSU4 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$8,925,869.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,925,869.84 | 100% | 0 | \$0.00 | | 0 |
| 31416TSV2 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$15,002,607.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,002,607.28 | 100% | 0 | \$0.00 | | 0 |
| 31416TSW0 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,903,157.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,903,157.77 | 100% | 0 | \$0.00 | | 0 |
| 31416TSX8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,419,651.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,419,651.31 | 100% | 0 | \$0.00 | | 0 |
| 31416TSY6 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,000,331.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,000,331.67 | 100% | 0 | \$0.00 | | 0 |
| 31416TSZ3 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,000,556.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,000,556.93 | 100% | 0 | \$0.00 | | 0 |
| 31416TVL0 | Unavailable | 16 | \$4,105,595.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,105,595.98 | 100% | 0 | \$0.00 | | 0 |
| 31416TVM8 | Unavailable | 14 | \$4,312,387.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,312,387.45 | 100% | 0 | \$0.00 | | 0 |
| 31416TWM7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,758,304.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,758,304.76 | 100% | 0 | \$0.00 | | 0 |
| 31416TWN5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,173,060.56 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,173,060.56 | 100% | 0 | \$0.00 | | 0 |
| 31416TWP0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,342,646.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,342,646.73 | 100% | 0 | \$0.00 | | 0 |
| 31416TWQ8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,058,687.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,058,687.24 | 100% | 0 | \$0.00 | | 0 |
| 31416TWR6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 36 | \$7,854,068.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,854,068.01 | 100% | 0 | \$0.00 | | 0 |
| 31416TWS4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,201,902.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,201,902.61 | 100% | 0 | \$0.00 | | 0 |
| 31416TWT2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,139,133.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,139,133.74 | 100% | 0 | \$0.00 | | 0 |
| 31416TWU9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,108,159.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,108,159.79 | 100% | 0 | \$0.00 | | 0 |
| 31416TWW7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 9 | \$2,185,404.14 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| Total | | 9 | \$2,185,404.14 | 100% | 0 | \$0.00 | | 0 | |
| 31416TY29 | BANK OF AMERICA, N.A. | 30 | \$3,293,020.38 | 46.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,845,366.68 | 53.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,138,387.06 | 100% | 0 | \$0.00 | | 0 | |
| 31416TY37 | BANK OF AMERICA, N.A. | 438 | \$30,453,927.58 | 75.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$9,665,706.99 | 24.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 568 | \$40,119,634.57 | 100% | 0 | \$0.00 | | 0 | |
| 31416TY45 | BANK OF AMERICA, N.A. | 751 | \$74,191,078.53 | 67.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 362 | \$36,090,254.71 | 32.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,113 | \$110,281,333.24 | 100% | 0 | \$0.00 | | 0 | |
| 31416TY52 | BANK OF AMERICA, N.A. | 1,123 | \$285,076,407.06 | 88.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$38,735,468.70 | 11.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,269 | \$323,811,875.76 | 100% | 0 | \$0.00 | | 0 | |
| 31416TY60 | BANK OF AMERICA, N.A. | 744 | \$192,467,154.17 | 71.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 311 | \$78,383,322.25 | 28.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,055 | \$270,850,476.42 | 100% | 0 | \$0.00 | | 0 | |
| 31416TY78 | BANK OF AMERICA, N.A. | 61 | \$13,035,189.28 | 43.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$16,774,548.34 | 56.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$29,809,737.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416TY86 | BANK OF AMERICA, N.A. | 1,134 | \$326,610,248.13 | 49.85% | 1 | \$309,557.10 | NA | 1 | \$309,557.10 |
| | Unavailable | 1,184 | \$328,600,402.57 | 50.15% | 2 | \$874,451.47 | NA | 1 | \$400,000.00 |
| Total | | 2,318 | \$655,210,650.70 | 100% | 3 | \$1,184,008.57 | | 2 | \$709,557.10 |
| 31416TY94 | BANK OF AMERICA, N.A. | 262 | \$73,840,652.12 | 68.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$33,384,555.97 | 31.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 370 | \$107,225,208.09 | 100% | 0 | \$0.00 | | 0 | |
| 31416TYR4 | BANK OF AMERICA, N.A. | 2,347 | \$599,276,324.52 | 53.88% | 1 | \$226,429.29 | NA | 0 | |
| | Unavailable | 2,092 | \$513,025,482.66 | 46.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------------|----|-----------------------|
| Total | | | 4,439 | \$1,112,301,807.18 | 100% | 1 | \$226,429.29 | | 0 |
| 31416TYS2 | | BANK OF AMERICA, N.A. | 196 | \$26,811,794.53 | 52.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$23,781,412.89 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$50,593,207.42 | 100% | 0 | \$0.00 | | 0 |
| 31416TYT0 | | BANK OF AMERICA, N.A. | 150 | \$17,612,115.63 | 57.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$12,873,654.82 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$30,485,770.45 | 100% | 0 | \$0.00 | | 0 |
| 31416TYU7 | | BANK OF AMERICA, N.A. | 498 | \$132,267,521.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 498 | \$132,267,521.90 | 100% | 0 | \$0.00 | | 0 |
| 31416TYV5 | | BANK OF AMERICA, N.A. | 279 | \$17,411,021.08 | 58.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$12,563,838.99 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$29,974,860.07 | 100% | 0 | \$0.00 | | 0 |
| 31416TYW3 | | BANK OF AMERICA, N.A. | 250 | \$69,786,808.02 | 69.74% | 1 | \$233,973.64 | NA | 1 \$233,973.64 |
| | | Unavailable | 101 | \$30,276,475.13 | 30.26% | 1 | \$441,887.07 | NA | 0 |
| Total | | | 351 | \$100,063,283.15 | 100% | 2 | \$675,860.71 | | 1 \$233,973.64 |
| 31416TYX1 | | BANK OF AMERICA, N.A. | 218 | \$58,092,781.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$58,092,781.04 | 100% | 0 | \$0.00 | | 0 |
| 31416TY9 | | BANK OF AMERICA, N.A. | 1,109 | \$295,909,232.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,109 | \$295,909,232.42 | 100% | 0 | \$0.00 | | 0 |
| 31416TYZ6 | | BANK OF AMERICA, N.A. | 537 | \$127,602,063.80 | 68.32% | 1 | \$186,037.94 | NA | 1 \$186,037.94 |
| | | Unavailable | 252 | \$59,164,005.00 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 789 | \$186,766,068.80 | 100% | 1 | \$186,037.94 | | 1 \$186,037.94 |
| 31416TZ28 | | BANK OF AMERICA, N.A. | 43 | \$10,301,511.72 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,670,104.84 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,971,616.56 | 100% | 0 | \$0.00 | | 0 |
| 31416TZ36 | | BANK OF AMERICA, N.A. | 6 | \$1,333,598.87 | 58.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$930,014.38 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,263,613.25 | 100% | 0 | \$0.00 | | 0 |
| 31416TZ44 | | BANK OF AMERICA, N.A. | 9 | \$2,457,872.83 | 35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,563,887.85 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,021,760.68 | 100% | 0 | \$0.00 | | 0 |
| 31416TZ93 | | NATIONAL CITY BANK | 17 | \$2,031,647.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,031,647.55 | 100% | 0 | \$0.00 | | 0 |
| 31416TZA0 | | BANK OF AMERICA, N.A. | 480 | \$121,652,493.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$121,652,493.23 | 100% | 0 | \$0.00 | | 0 |
| 31416TZB8 | | BANK OF AMERICA, N.A. | 173 | \$50,116,221.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$50,116,221.78 | 100% | 0 | \$0.00 | | 0 |
| 31416TZC6 | | BANK OF AMERICA, N.A. | 11 | \$1,328,976.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,328,976.90 | 100% | 0 | \$0.00 | | 0 |
| 31416TZD4 | | BANK OF AMERICA, N.A. | 41 | \$4,598,463.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,598,463.58 | 100% | 0 | \$0.00 | | 0 |
| 31416TZE2 | | BANK OF AMERICA, N.A. | 58 | \$7,311,072.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,311,072.52 | 100% | 0 | \$0.00 | | 0 |
| 31416TZF9 | | BANK OF AMERICA, N.A. | 12 | \$1,188,783.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,188,783.06 | 100% | 0 | \$0.00 | | 0 |
| 31416TZH5 | | BANK OF AMERICA, N.A. | 5 | \$1,257,005.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,257,005.53 | 100% | 0 | \$0.00 | | 0 |
| 31416TZJ1 | | BANK OF AMERICA, N.A. | 16 | \$3,967,476.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,967,476.78 | 100% | 0 | \$0.00 | | 0 |
| 31416TZK8 | | BANK OF AMERICA, N.A. | 4 | \$1,228,209.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,228,209.11 | 100% | 0 | \$0.00 | | 0 |

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| 31416TZL6 | BANK OF AMERICA, N.A. | 505 | \$122,850,827.57 | 81.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$27,154,138.81 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$150,004,966.38 | 100% | 0 | \$0.00 | | 0 |
| 31416TZM4 | BANK OF AMERICA, N.A. | 301 | \$73,653,510.83 | 74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$25,872,155.19 | 26% | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$99,525,666.02 | 100% | 0 | \$0.00 | | 0 |
| 31416TZN2 | BANK OF AMERICA, N.A. | 9 | \$716,440.21 | 68.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$327,246.66 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,043,686.87 | 100% | 0 | \$0.00 | | 0 |
| 31416TZP7 | BANK OF AMERICA, N.A. | 21 | \$2,624,338.41 | 91.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$244,010.96 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,868,349.37 | 100% | 0 | \$0.00 | | 0 |
| 31416TZQ5 | BANK OF AMERICA, N.A. | 16 | \$1,527,035.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,527,035.40 | 100% | 0 | \$0.00 | | 0 |
| 31416TZR3 | BANK OF AMERICA, N.A. | 130 | \$6,551,256.07 | 95.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$338,186.45 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$6,889,442.52 | 100% | 0 | \$0.00 | | 0 |
| 31416TZS1 | BANK OF AMERICA, N.A. | 22 | \$5,114,786.85 | 79.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,358,199.10 | 20.98% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,472,985.95 | 100% | 0 | \$0.00 | | 0 |
| 31416TZT9 | BANK OF AMERICA, N.A. | 50 | \$14,736,176.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,736,176.70 | 100% | 0 | \$0.00 | | 0 |
| 31416TZU6 | BANK OF AMERICA, N.A. | 17 | \$1,964,900.26 | 91.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$190,697.32 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,155,597.58 | 100% | 0 | \$0.00 | | 0 |
| 31416TZV4 | BANK OF AMERICA, N.A. | 21 | \$2,021,319.60 | 69.39% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$891,554.53 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,912,874.13 | 100% | 0 | \$0.00 | | 0 |
| 31416TZW2 | | BANK OF AMERICA, N.A. | 82 | \$4,441,288.90 | 85.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$761,626.74 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$5,202,915.64 | 100% | 0 | \$0.00 | | 0 |
| 31416TZX0 | | BANK OF AMERICA, N.A. | 22 | \$5,244,279.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,244,279.25 | 100% | 0 | \$0.00 | | 0 |
| 31416TZY8 | | BANK OF AMERICA, N.A. | 15 | \$2,053,894.37 | 93.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,841.46 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,199,735.83 | 100% | 0 | \$0.00 | | 0 |
| 31416TZZ5 | | BANK OF AMERICA, N.A. | 18 | \$5,009,806.72 | 89.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$586,705.52 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,596,512.24 | 100% | 0 | \$0.00 | | 0 |
| 31416UA71 | | Unavailable | 21 | \$5,442,434.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,442,434.57 | 100% | 0 | \$0.00 | | 0 |
| 31416UAA4 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$746,500.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,287,606.95 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,034,106.95 | 100% | 0 | \$0.00 | | 0 |
| 31416UAB2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$109,500.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,503,500.00 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,613,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UAC0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$526,230.00 | 19.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,191,326.08 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,717,556.08 | 100% | 0 | \$0.00 | | 0 |
| 31416UAD8 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$749,800.00 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,557,200.00 | 67.5% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 18 | \$2,307,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UB21 | Unavailable | | 18 | \$1,107,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,107,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UB39 | Unavailable | | 25 | \$7,082,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,082,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UB47 | Unavailable | | 28 | \$6,975,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,975,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UB70 | Unavailable | | 24 | \$4,766,738.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,766,738.92 | 100% | 0 | \$0.00 | | 0 |
| 31416UB88 | Unavailable | | 19 | \$4,812,700.00 | 100% | 1 | \$325,761.46 | NA | 0 |
| Total | | | 19 | \$4,812,700.00 | 100% | 1 | \$325,761.46 | | 0 |
| 31416UBC9 | Unavailable | | 32 | \$4,648,914.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,648,914.54 | 100% | 0 | \$0.00 | | 0 |
| 31416UBD7 | Unavailable | | 28 | \$6,283,489.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,283,489.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBE5 | Unavailable | | 20 | \$5,179,815.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,179,815.56 | 100% | 0 | \$0.00 | | 0 |
| 31416UBJ4 | Unavailable | | 24 | \$5,501,701.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,501,701.45 | 100% | 0 | \$0.00 | | 0 |
| 31416UBK1 | Unavailable | | 24 | \$7,298,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,298,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBL9 | Unavailable | | 28 | \$1,808,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,808,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBM7 | Unavailable | | 23 | \$6,082,404.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,082,404.35 | 100% | 0 | \$0.00 | | 0 |
| 31416UBN5 | Unavailable | | 19 | \$4,964,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,964,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBP0 | Unavailable | | 26 | \$5,095,313.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,095,313.78 | 100% | 0 | \$0.00 | | 0 |
| 31416UBQ8 | Unavailable | | 31 | \$7,116,876.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$7,116,876.64 | 100% | 0 | \$0.00 | | 0 |
| 31416UBR6 | | Unavailable | 22 | \$4,632,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,632,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBS4 | | Unavailable | 28 | \$6,800,710.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,800,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBT2 | | Unavailable | 19 | \$4,760,869.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,760,869.18 | 100% | 0 | \$0.00 | | 0 |
| 31416UBU9 | | Unavailable | 18 | \$4,832,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,832,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBV7 | | Unavailable | 19 | \$4,721,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,721,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBW5 | | Unavailable | 27 | \$1,700,614.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,700,614.25 | 100% | 0 | \$0.00 | | 0 |
| 31416UBX3 | | Unavailable | 23 | \$5,305,960.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,305,960.93 | 100% | 0 | \$0.00 | | 0 |
| 31416UBY1 | | Unavailable | 9 | \$1,362,885.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,362,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31416UBZ8 | | Unavailable | 19 | \$1,240,900.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,240,900.18 | 100% | 0 | \$0.00 | | 0 |
| 31416UCC8 | | Unavailable | 9 | \$1,126,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,126,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J2N9 | | Unavailable | 28 | \$6,453,532.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,453,532.19 | 100% | 0 | \$0.00 | | 0 |
| 31417J2P4 | | Unavailable | 52 | \$9,807,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,807,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J2Q2 | | Unavailable | 37 | \$7,237,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,237,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J2R0 | | Unavailable | 8 | \$2,486,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,486,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J2S8 | | Unavailable | 143 | \$36,665,625.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 143 | \$36,665,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J2T6 | | Unavailable | 305 | \$71,271,811.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$71,271,811.57 | 100% | 0 | \$0.00 | | 0 |
| 31417J2U3 | | Unavailable | 73 | \$13,836,269.00 | 100% | 1 | \$226,704.84 | NA | 0 |
| Total | | | 73 | \$13,836,269.00 | 100% | 1 | \$226,704.84 | | 0 |
| 31417J2V1 | | Unavailable | 12 | \$1,881,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,881,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J7B0 | | NATIONAL CITY BANK | 10 | \$1,204,665.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,204,665.24 | 100% | 0 | \$0.00 | | 0 |
| 31417J7C8 | | U.S. BANK N.A. | 2 | \$334,500.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,975,975.50 | 85.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,310,475.50 | 100% | 0 | \$0.00 | | 0 |
| 31417J7D6 | | ALLY BANK | 28 | \$8,185,087.26 | 89.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$991,088.20 | 10.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,176,175.46 | 100% | 0 | \$0.00 | | 0 |
| 31417J7E4 | | ALLY BANK | 14 | \$2,847,800.00 | 95.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,250.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,982,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J7G9 | | COLONIAL SAVINGS FA | 3 | \$811,850.00 | 46.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$922,068.91 | 53.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,733,918.91 | 100% | 0 | \$0.00 | | 0 |
| 31417J7H7 | | COLONIAL SAVINGS FA | 38 | \$8,523,279.37 | 51.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,083,902.03 | 48.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,607,181.40 | 100% | 0 | \$0.00 | | 0 |
| 31417J7J3 | | COLONIAL SAVINGS FA | 5 | \$712,318.37 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$996,055.08 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,708,373.45 | 100% | 0 | \$0.00 | | 0 |
| 31417J7K0 | | WELLS FARGO BANK, N.A. | 123 | \$40,396,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$40,396,805.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417J7L8 | | WELLS FARGO BANK, N.A. | 137 | \$54,568,873.15 | 98.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$597,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$55,166,473.15 | 100% | 0 | \$0.00 | | 0 |
| 31417J7M6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,409,800.00 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,395,138.49 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,804,938.49 | 100% | 0 | \$0.00 | | 0 |
| 31417JA59 | | Unavailable | 65 | \$14,485,627.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,485,627.64 | 100% | 0 | \$0.00 | | 0 |
| 31417JA67 | | Unavailable | 51 | \$12,095,895.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,095,895.46 | 100% | 0 | \$0.00 | | 0 |
| 31417JA75 | | Unavailable | 16 | \$2,636,075.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,636,075.96 | 100% | 0 | \$0.00 | | 0 |
| 31417JA83 | | ALLY BANK | 23 | \$6,060,032.19 | 92.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$501,500.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,561,532.19 | 100% | 0 | \$0.00 | | 0 |
| 31417JB25 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54 | \$14,987,292.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,987,292.73 | 100% | 0 | \$0.00 | | 0 |
| 31417JB33 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,994,576.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,994,576.18 | 100% | 0 | \$0.00 | | 0 |
| 31417JB41 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,997,841.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,997,841.74 | 100% | 0 | \$0.00 | | 0 |
| 31417JB58 | | | 8 | \$2,003,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 8 | \$2,003,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JB66 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,991,435.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,991,435.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JB74 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$10,004,130.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,004,130.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JB82 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,002,229.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,002,229.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JB90 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39 | \$10,000,463.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,000,463.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JBW9 | | ALLY BANK | 32 | \$7,976,750.00 | 93.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$550,500.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,527,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JBX7 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,494,694.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,494,694.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JBY5 | | RAYTHEON EMPLOYEES FEDERAL CREDIT | 10 | \$2,416,460.32 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | UNION | | | | | | | |
| Total | | | 10 | \$2,416,460.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JBZ2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$9,992,042.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,992,042.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JC24 | | CHEVY CHASE BANK FSB | 25 | \$6,689,684.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,689,684.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JC32 | | CHEVY CHASE BANK FSB | 29 | \$8,502,448.32 | 100% | 1 | \$223,295.64 | NA | 0 |
| Total | | | 29 | \$8,502,448.32 | 100% | 1 | \$223,295.64 | | 0 |
| | | | | | | | | | |
| 31417JC40 | | CHEVY CHASE BANK FSB | 156 | \$40,841,708.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$40,841,708.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JC57 | | CHEVY CHASE BANK FSB | 8 | \$2,174,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,174,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JC65 | | CHEVY CHASE BANK FSB | 19 | \$3,263,943.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,263,943.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JC73 | | CHEVY CHASE BANK FSB | 21 | \$5,600,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,600,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JC81 | | CHEVY CHASE BANK FSB | 81 | \$19,192,993.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,192,993.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JCA6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,999,250.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,999,250.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417JCC2 | | QUICKEN LOANS INC. | 37 | \$7,219,242.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$7,219,242.21 | 100% | 0 | \$0.00 | | 0 |
| 31417JCD0 | | QUICKEN LOANS INC. | 15 | \$2,476,084.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,476,084.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JCE8 | | Unavailable | 53 | \$10,294,501.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,294,501.52 | 100% | 0 | \$0.00 | | 0 |
| 31417JCF5 | | Unavailable | 21 | \$2,702,609.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,702,609.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JCG3 | | WEBSTER BANK, N.A. | 24 | \$5,039,600.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,039,600.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JCH1 | | WEBSTER BANK, N.A. | 70 | \$15,003,766.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,003,766.31 | 100% | 0 | \$0.00 | | 0 |
| 31417JCJ7 | | WEBSTER BANK, N.A. | 71 | \$15,113,305.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,113,305.68 | 100% | 0 | \$0.00 | | 0 |
| 31417JCK4 | | WEBSTER BANK, N.A. | 7 | \$1,716,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,716,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JCL2 | | WEBSTER BANK, N.A. | 58 | \$11,638,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,638,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JCM0 | | WEBSTER BANK, N.A. | 13 | \$2,171,985.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,171,985.16 | 100% | 0 | \$0.00 | | 0 |
| 31417JCN8 | | QUICKEN LOANS INC. | 24 | \$5,778,696.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,778,696.54 | 100% | 0 | \$0.00 | | 0 |
| 31417JCP3 | | QUICKEN LOANS INC. | 48 | \$12,127,302.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,127,302.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JCQ1 | | Unavailable | 8 | \$1,976,972.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,976,972.49 | 100% | 0 | \$0.00 | | 0 |
| 31417JCR9 | | Unavailable | 124 | \$30,940,150.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$30,940,150.80 | 100% | 0 | \$0.00 | | 0 |
| 31417JCS7 | | Unavailable | 196 | \$47,259,944.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$47,259,944.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417JCT5 | CHEVY CHASE BANK FSB | 17 | \$4,465,619.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,465,619.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JCU2 | CHEVY CHASE BANK FSB | 53 | \$12,778,938.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,778,938.53 | 100% | 0 | \$0.00 | | 0 |
| 31417JCV0 | CHEVY CHASE BANK FSB | 77 | \$23,705,545.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$23,705,545.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JCW8 | CHEVY CHASE BANK FSB | 246 | \$66,530,438.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$66,530,438.47 | 100% | 0 | \$0.00 | | 0 |
| 31417JCX6 | CHEVY CHASE BANK FSB | 6 | \$1,590,038.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,590,038.79 | 100% | 0 | \$0.00 | | 0 |
| 31417JCY4 | CHEVY CHASE BANK FSB | 35 | \$7,661,466.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,661,466.65 | 100% | 0 | \$0.00 | | 0 |
| 31417JCZ1 | CHEVY CHASE BANK FSB | 6 | \$1,735,494.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,735,494.86 | 100% | 0 | \$0.00 | | 0 |
| 31417JDL1 | CHEVY CHASE BANK FSB | 10 | \$1,915,362.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,915,362.11 | 100% | 0 | \$0.00 | | 0 |
| 31417JDM9 | CHEVY CHASE BANK FSB | 92 | \$17,846,599.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$17,846,599.46 | 100% | 0 | \$0.00 | | 0 |
| 31417JDN7 | CHEVY CHASE BANK FSB | 27 | \$5,078,825.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,078,825.36 | 100% | 0 | \$0.00 | | 0 |
| 31417JDP2 | CHEVY CHASE BANK FSB | 67 | \$12,369,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,369,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JDQ0 | CHEVY CHASE BANK FSB | 78 | \$14,058,450.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$14,058,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JDR8 | | CHEVY CHASE BANK FSB | 21 | \$3,051,292.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,051,292.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JE22 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,608,127.57 | 89.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$643,206.79 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,251,334.36 | 100% | 0 | \$0.00 | | 0 |
| 31417JE30 | | THE HUNTINGTON NATIONAL BANK | 6 | \$798,590.73 | 62.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$482,847.17 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,281,437.90 | 100% | 0 | \$0.00 | | 0 |
| 31417JE48 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,865,843.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,865,843.75 | 100% | 0 | \$0.00 | | 0 |
| 31417JE63 | | THE HUNTINGTON NATIONAL BANK | 29 | \$5,329,249.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,329,249.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JE71 | | THE HUNTINGTON NATIONAL BANK | 33 | \$4,642,718.68 | 97.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,600.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,772,318.68 | 100% | 0 | \$0.00 | | 0 |
| 31417JE89 | | THE HUNTINGTON NATIONAL BANK | 83 | \$16,796,979.02 | 96.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$576,531.78 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$17,373,510.80 | 100% | 0 | \$0.00 | | 0 |
| 31417JE97 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,432,066.17 | 93.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,251.47 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,592,317.64 | 100% | 0 | \$0.00 | | 0 |
| 31417JED8 | | Unavailable | 57 | \$12,199,386.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,199,386.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JEE6 | | Unavailable | 93 | \$19,650,755.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,650,755.78 | 100% | 0 | \$0.00 | | 0 |
| 31417JEF3 | | Unavailable | 24 | \$3,647,047.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,647,047.19 | 100% | 0 | \$0.00 | | 0 |
| 31417JEG1 | | QUICKEN LOANS INC. | 41 | \$11,580,523.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,580,523.81 | 100% | 0 | \$0.00 | | 0 |
| 31417JEH9 | | QUICKEN LOANS INC. | 20 | \$4,800,970.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,800,970.55 | 100% | 0 | \$0.00 | | 0 |
| 31417JES5 | | DHI MORTGAGE COMPANY, LTD. | 3 | \$1,105,783.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,105,783.62 | 100% | 0 | \$0.00 | | 0 |
| 31417JEK2 | | DHI MORTGAGE COMPANY, LTD. | 13 | \$2,952,453.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,952,453.10 | 100% | 0 | \$0.00 | | 0 |
| 31417JEL0 | | DHI MORTGAGE COMPANY, LTD. | 13 | \$1,990,892.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,990,892.48 | 100% | 0 | \$0.00 | | 0 |
| 31417JEM8 | | QUICKEN LOANS INC. | 7 | \$1,384,091.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,384,091.59 | 100% | 0 | \$0.00 | | 0 |
| 31417JEN6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$831,336.36 | 81.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$193,705.76 | 18.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,025,042.12 | 100% | 0 | \$0.00 | | 0 |
| 31417JEP1 | | THE HUNTINGTON NATIONAL BANK | 22 | \$4,015,741.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,015,741.02 | 100% | 0 | \$0.00 | | 0 |
| 31417JEQ9 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,585,702.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,585,702.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JER7 | | THE HUNTINGTON NATIONAL BANK | 92 | \$18,547,933.13 | 98.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$218,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$18,765,933.13 | 100% | 0 | \$0.00 | | 0 |
| 31417JES5 | | THE HUNTINGTON NATIONAL BANK | 86 | \$14,140,569.81 | 95.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$624,800.00 | 4.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$14,765,369.81 | 100% | 0 | \$0.00 | | 0 |
| 31417JET3 | | THE HUNTINGTON NATIONAL BANK | 82 | \$14,284,881.89 | 96.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$535,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,819,881.89 | 100% | 0 | \$0.00 | | 0 |
| 31417JEU0 | | THE HUNTINGTON NATIONAL BANK | 88 | \$13,312,179.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,312,179.55 | 100% | 0 | \$0.00 | | 0 |
| 31417JEV8 | | THE HUNTINGTON NATIONAL BANK | 58 | \$11,229,725.99 | 86.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,711,744.73 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,941,470.72 | 100% | 0 | \$0.00 | | 0 |
| 31417JEW6 | | THE HUNTINGTON NATIONAL BANK | 84 | \$13,074,858.39 | 96.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$456,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,530,858.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JEX4 | | THE HUNTINGTON NATIONAL BANK | 77 | \$10,972,375.07 | 92.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$864,100.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,836,475.07 | 100% | 0 | \$0.00 | | 0 |
| 31417JEY2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,564,469.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,564,469.64 | 100% | 0 | \$0.00 | | 0 |
| 31417JEZ9 | | THE HUNTINGTON NATIONAL BANK | 54 | \$5,317,339.30 | 95.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$247,700.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,565,039.30 | 100% | 0 | \$0.00 | | 0 |
| 31417JFA3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,697,906.00 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,390,519.01 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,088,425.01 | 100% | 0 | \$0.00 | | 0 |
| 31417JFB1 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,351,002.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,351,002.03 | 100% | 0 | \$0.00 | | 0 |
| 31417JFC9 | | THE HUNTINGTON NATIONAL BANK | 27 | \$4,234,680.00 | 84.36% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$785,290.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,019,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JFD7 | | THE HUNTINGTON NATIONAL BANK | 118 | \$15,589,997.92 | 95.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$708,200.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,298,197.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JJ43 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$552,500.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,830,183.53 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,382,683.53 | 100% | 0 | \$0.00 | | 0 |
| 31417JJ50 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$7,404,337.87 | 62.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,408,590.21 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,812,928.08 | 100% | 0 | \$0.00 | | 0 |
| 31417JJ68 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$5,806,767.38 | 58.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,126,862.70 | 41.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,933,630.08 | 100% | 0 | \$0.00 | | 0 |
| 31417JIT8 | | Unavailable | 10 | \$2,431,551.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,431,551.24 | 100% | 0 | \$0.00 | | 0 |
| 31417JJU5 | | Unavailable | 92 | \$22,491,030.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$22,491,030.23 | 100% | 0 | \$0.00 | | 0 |
| 31417JJV3 | | Unavailable | 127 | \$31,415,037.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$31,415,037.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JJW1 | | Unavailable | 17 | \$2,489,376.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,489,376.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JJX9 | | QUICKEN LOANS INC. | 45 | \$10,705,624.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,705,624.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JK25 | | ALLY BANK | 8 | \$1,633,200.00 | 79.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$410,620.00 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,043,820.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417JKA7 | | GMAC BANK | 18 | \$5,128,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,128,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JKB5 | | COLONIAL SAVINGS FA | 8 | \$2,075,656.16 | 60.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,369,084.19 | 39.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,444,740.35 | 100% | 0 | \$0.00 | | 0 |
| 31417JKC3 | | COLONIAL SAVINGS FA | 113 | \$23,271,106.59 | 32.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$48,061,205.11 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$71,332,311.70 | 100% | 0 | \$0.00 | | 0 |
| 31417JKD1 | | COLONIAL SAVINGS FA | 14 | \$1,561,614.40 | 88.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$212,344.59 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,773,958.99 | 100% | 0 | \$0.00 | | 0 |
| 31417JKE9 | | COLONIAL SAVINGS FA | 20 | \$3,621,899.79 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,758,535.21 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,380,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JKF6 | | Unavailable | 61 | \$15,501,274.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,501,274.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JKG4 | | Unavailable | 96 | \$22,437,738.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$22,437,738.80 | 100% | 0 | \$0.00 | | 0 |
| 31417JKH2 | | Unavailable | 20 | \$3,749,366.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,749,366.71 | 100% | 0 | \$0.00 | | 0 |
| 31417JKJ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 613 | \$135,654,816.40 | 78.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$37,121,232.14 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 772 | \$172,776,048.54 | 100% | 0 | \$0.00 | | 0 |
| 31417JKZ2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$10,019,413.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,019,413.57 | 100% | 0 | \$0.00 | | 0 |
| 31417JM23 | | MORGAN STANLEY CREDIT CORPORATION | 141 | \$35,880,598.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 141 | \$35,880,598.42 | 100% | 0 | \$0.00 | | 0 |
| 31417JM31 | | MORGAN STANLEY CREDIT CORPORATION | 26 | \$4,470,213.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,470,213.80 | 100% | 0 | \$0.00 | | 0 |
| 31417JM56 | | WELLS FARGO BANK, N.A. | 6,939 | \$1,900,146,207.28 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7,374 | \$2,076,987,162.05 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 14,313 | \$3,977,133,369.33 | 100% | 0 | \$0.00 | | 0 |
| 31417JM64 | | WELLS FARGO BANK, N.A. | 7,043 | \$2,116,184,794.53 | 69.43% | 1 | \$400,940.14 | NA | 0 |
| | | Unavailable | 3,032 | \$931,648,163.23 | 30.57% | 2 | \$464,734.16 | NA | 0 |
| Total | | | 10,075 | \$3,047,832,957.76 | 100% | 3 | \$865,674.30 | | 0 |
| 31417JM72 | | WELLS FARGO BANK, N.A. | 14 | \$2,144,774.45 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,490,632.84 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,635,407.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JM80 | | WELLS FARGO BANK, N.A. | 40 | \$5,058,367.05 | 42.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,883,436.11 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,941,803.16 | 100% | 0 | \$0.00 | | 0 |
| 31417JM98 | | WELLS FARGO BANK, N.A. | 6 | \$603,541.15 | 58.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$425,275.00 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,028,816.15 | 100% | 0 | \$0.00 | | 0 |
| 31417JMP2 | | Unavailable | 10 | \$2,903,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,903,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JMQ0 | | Unavailable | 194 | \$46,798,727.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$46,798,727.89 | 100% | 0 | \$0.00 | | 0 |
| 31417JMR8 | | Unavailable | 320 | \$76,511,098.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$76,511,098.83 | 100% | 0 | \$0.00 | | 0 |
| 31417JMS6 | | Unavailable | 39 | \$7,006,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,006,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JMT4 | | Unavailable | 6 | \$1,171,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,171,450.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417JMU1 | Unavailable | 70 | \$13,845,270.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,845,270.88 | 100% | 0 | \$0.00 | | 0 |
| 31417JMV9 | Unavailable | 45 | \$7,749,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,749,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JMX5 | MORGAN STANLEY CREDIT CORPORATION | 95 | \$19,895,684.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,895,684.91 | 100% | 0 | \$0.00 | | 0 |
| 31417JMY3 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,502,858.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,502,858.73 | 100% | 0 | \$0.00 | | 0 |
| 31417JMZ0 | MORGAN STANLEY CREDIT CORPORATION | 31 | \$9,036,924.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,036,924.54 | 100% | 0 | \$0.00 | | 0 |
| 31417JN22 | Unavailable | 27 | \$2,678,115.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,678,115.25 | 100% | 0 | \$0.00 | | 0 |
| 31417JN30 | Unavailable | 14 | \$1,418,153.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,418,153.90 | 100% | 0 | \$0.00 | | 0 |
| 31417JN48 | Unavailable | 8 | \$1,056,940.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,056,940.57 | 100% | 0 | \$0.00 | | 0 |
| 31417JN55 | Unavailable | 89 | \$13,602,668.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,602,668.51 | 100% | 0 | \$0.00 | | 0 |
| 31417JN63 | Unavailable | 108 | \$15,391,414.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$15,391,414.13 | 100% | 0 | \$0.00 | | 0 |
| 31417JN71 | Unavailable | 27 | \$3,249,481.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,249,481.52 | 100% | 0 | \$0.00 | | 0 |
| 31417JNA4 | WELLS FARGO BANK, N.A. | 4 | \$661,366.68 | 38.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,065,274.83 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,726,641.51 | 100% | 0 | \$0.00 | | 0 |
| 31417JNB2 | | 28 | \$3,356,753.29 | 71.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 9 | \$1,347,541.31 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,704,294.60 | 100% | 0 | \$0.00 | | 0 |
| 31417JNC0 | | WELLS FARGO BANK, N.A. | 2 | \$216,300.00 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,192,778.74 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,409,078.74 | 100% | 0 | \$0.00 | | 0 |
| 31417JND8 | | WELLS FARGO BANK, N.A. | 2 | \$222,500.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,503,998.29 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,726,498.29 | 100% | 0 | \$0.00 | | 0 |
| 31417JNE6 | | WELLS FARGO BANK, N.A. | 4 | \$531,342.39 | 37.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$901,787.85 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,433,130.24 | 100% | 0 | \$0.00 | | 0 |
| 31417JNF3 | | WELLS FARGO BANK, N.A. | 11 | \$1,556,460.00 | 34.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,991,317.33 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,547,777.33 | 100% | 0 | \$0.00 | | 0 |
| 31417JNG1 | | WELLS FARGO BANK, N.A. | 2,502 | \$677,065,803.53 | 55.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,995 | \$550,392,579.25 | 44.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,497 | \$1,227,458,382.78 | 100% | 0 | \$0.00 | | 0 |
| 31417JNH9 | | WELLS FARGO BANK, N.A. | 2,988 | \$869,533,705.36 | 64.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,491 | \$469,906,201.32 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,479 | \$1,339,439,906.68 | 100% | 0 | \$0.00 | | 0 |
| 31417JNJ5 | | WELLS FARGO BANK, N.A. | 245 | \$69,516,574.71 | 63.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$40,817,036.37 | 36.99% | 1 | \$395,017.97 | NA | 0 |
| Total | | | 386 | \$110,333,611.08 | 100% | 1 | \$395,017.97 | | 0 |
| 31417JNK2 | | WELLS FARGO BANK, N.A. | 32 | \$8,628,906.55 | 66.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,316,832.64 | 33.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,945,739.19 | 100% | 0 | \$0.00 | | 0 |
| 31417JNL0 | | WELLS FARGO | 6 | \$1,739,999.69 | 59.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 6 | \$1,199,526.74 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,939,526.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JNM8 | | WELLS FARGO BANK, N.A. | 11 | \$1,459,539.02 | 81.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$337,764.40 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,797,303.42 | 100% | 0 | \$0.00 | | 0 |
| 31417JNN6 | | WELLS FARGO BANK, N.A. | 2,667 | \$690,576,524.46 | 65.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,316 | \$360,044,988.17 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,983 | \$1,050,621,512.63 | 100% | 0 | \$0.00 | | 0 |
| 31417JNP1 | | WELLS FARGO BANK, N.A. | 2,635 | \$801,208,281.71 | 70.02% | 1 | \$185,184.57 | NA | 0 |
| | | Unavailable | 1,058 | \$343,099,514.87 | 29.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,693 | \$1,144,307,796.58 | 100% | 1 | \$185,184.57 | | 0 |
| 31417JNQ9 | | WELLS FARGO BANK, N.A. | 153 | \$41,834,589.62 | 72.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$15,542,915.79 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$57,377,505.41 | 100% | 0 | \$0.00 | | 0 |
| 31417JNR7 | | WELLS FARGO BANK, N.A. | 286 | \$17,224,774.16 | 52.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$15,521,395.17 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$32,746,169.33 | 100% | 0 | \$0.00 | | 0 |
| 31417JNS5 | | WELLS FARGO BANK, N.A. | 29 | \$1,585,702.06 | 43.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,039,525.37 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,625,227.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JNT3 | | WELLS FARGO BANK, N.A. | 609 | \$56,708,840.78 | 47.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 656 | \$62,404,999.44 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,265 | \$119,113,840.22 | 100% | 0 | \$0.00 | | 0 |
| 31417JNU0 | | WELLS FARGO BANK, N.A. | 47 | \$4,320,805.97 | 50.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,299,138.73 | 49.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$8,619,944.70 | 100% | 0 | \$0.00 | | 0 |
| 31417JNV8 | | WELLS FARGO BANK, N.A. | 949 | \$125,108,542.38 | 51.49% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 901 | \$117,886,523.88 | 48.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,850 | \$242,995,066.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JNW6 | | WELLS FARGO BANK, N.A. | 33 | \$4,215,865.29 | 38.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,875,094.77 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,090,960.06 | 100% | 0 | \$0.00 | | 0 |
| 31417JNX4 | | WELLS FARGO BANK, N.A. | 8 | \$700,765.23 | 46.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$813,322.83 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,514,088.06 | 100% | 0 | \$0.00 | | 0 |
| 31417JNY2 | | WELLS FARGO BANK, N.A. | 31 | \$2,053,999.57 | 97.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,586.33 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,113,585.90 | 100% | 0 | \$0.00 | | 0 |
| 31417JNZ9 | | WELLS FARGO BANK, N.A. | 22 | \$3,465,355.83 | 36.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,946,511.43 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,411,867.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JSB7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,161,061.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,161,061.30 | 100% | 0 | \$0.00 | | 0 |
| 31417JSC5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$1,499,389.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,499,389.04 | 100% | 0 | \$0.00 | | 0 |
| 31417JSD3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$1,731,009.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,731,009.68 | 100% | 0 | \$0.00 | | 0 |
| 31417JSE1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 12 | \$1,539,491.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| Total | | | 12 | \$1,539,491.43 | 100% | 0 | \$0.00 | | 0 |
| 31417JSF8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,339,136.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,339,136.23 | 100% | 0 | \$0.00 | | 0 |
| 31417JSG6 | | FIRST STAR BANK | 16 | \$5,003,240.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,003,240.27 | 100% | 0 | \$0.00 | | 0 |
| 31417JSH4 | | FIRST STAR BANK | 8 | \$1,011,619.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,011,619.39 | 100% | 0 | \$0.00 | | 0 |
| 31417JSJ0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 376 | \$69,231,168.88 | 81.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$15,752,779.61 | 18.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$84,983,948.49 | 100% | 0 | \$0.00 | | 0 |
| 31417JSK7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,360,200.00 | 48.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,493,000.00 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,853,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JSL5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 136 | \$21,584,256.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,584,256.74 | 100% | 0 | \$0.00 | | 0 |
| 31417JSM3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 127 | \$18,522,133.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$18,522,133.10 | 100% | 0 | \$0.00 | | 0 |
| 31417JSN1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$6,190,955.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,190,955.77 | 100% | 0 | \$0.00 | | 0 |
| 31417JSP6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$16,469,146.02 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 88 | \$16,469,146.02 | 100% | 0 | \$0.00 | | 0 |
| 31417JSQ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,435,964.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,435,964.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JSR2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$12,912,032.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,912,032.03 | 100% | 0 | \$0.00 | | 0 |
| 31417JSS0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$5,081,832.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,081,832.78 | 100% | 0 | \$0.00 | | 0 |
| 31417JX21 | | GMAC MORTGAGE, LLC | 68 | \$18,312,759.30 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$16,261,453.65 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$34,574,212.95 | 100% | 0 | \$0.00 | | 0 |
| 31417JX39 | | GMAC MORTGAGE, LLC | 82 | \$18,058,712.49 | 37.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$30,424,612.69 | 62.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$48,483,325.18 | 100% | 0 | \$0.00 | | 0 |
| 31417JX47 | | GMAC MORTGAGE, LLC | 16 | \$2,603,342.19 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,213,871.73 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,817,213.92 | 100% | 0 | \$0.00 | | 0 |
| 31417JX54 | | GMAC MORTGAGE, LLC | 6 | \$1,296,600.00 | 25.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,697,542.64 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,994,142.64 | 100% | 0 | \$0.00 | | 0 |
| 31417JX62 | | GMAC MORTGAGE, LLC | 17 | \$2,558,900.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$31,443,419.46 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$34,002,319.46 | 100% | 0 | \$0.00 | | 0 |
| 31417JX70 | | GMAC MORTGAGE, LLC | 62 | \$12,969,386.00 | 26.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$36,333,065.86 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$49,302,451.86 | 100% | 0 | \$0.00 | | 0 |

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| 31417JX88 | GMAC MORTGAGE, LLC | 5 | \$469,214.00 | 12.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,271,432.32 | 87.46% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,740,646.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JX96 | GMAC MORTGAGE, LLC | 26 | \$6,062,939.00 | 27.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,281,909.24 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,344,848.24 | 100% | 0 | \$0.00 | | 0 |
| 31417JXL9 | GMAC MORTGAGE, LLC | 28 | \$6,554,346.40 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$42,862,641.45 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$49,416,987.85 | 100% | 0 | \$0.00 | | 0 |
| 31417JXM7 | GMAC MORTGAGE, LLC | 17 | \$3,602,012.42 | 7.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$45,310,162.52 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$48,912,174.94 | 100% | 0 | \$0.00 | | 0 |
| 31417JXN5 | GMAC MORTGAGE, LLC | 30 | \$6,999,566.79 | 14.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$42,185,498.87 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$49,185,065.66 | 100% | 0 | \$0.00 | | 0 |
| 31417JXP0 | GMAC MORTGAGE, LLC | 28 | \$6,366,675.34 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$42,685,173.92 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$49,051,849.26 | 100% | 0 | \$0.00 | | 0 |
| 31417JXQ8 | GMAC MORTGAGE, LLC | 22 | \$5,386,968.83 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$44,152,089.44 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$49,539,058.27 | 100% | 0 | \$0.00 | | 0 |
| 31417JXR6 | GMAC MORTGAGE, LLC | 33 | \$6,301,083.72 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$43,242,421.12 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$49,543,504.84 | 100% | 0 | \$0.00 | | 0 |
| 31417JXS4 | GMAC MORTGAGE, LLC | 29 | \$5,865,640.58 | 11.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$43,508,581.91 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$49,374,222.49 | 100% | 0 | \$0.00 | | 0 |
| 31417JXT2 | GMAC MORTGAGE, | 44 | \$9,447,320.17 | 20.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 147 | \$36,534,688.80 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$45,982,008.97 | 100% | 0 | \$0.00 | | 0 |
| 31417JXU9 | | GMAC MORTGAGE, LLC | 46 | \$7,634,853.29 | 15.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$41,560,466.45 | 84.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$49,195,319.74 | 100% | 0 | \$0.00 | | 0 |
| 31417JXV7 | | GMAC MORTGAGE, LLC | 41 | \$10,109,530.54 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$39,240,301.78 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$49,349,832.32 | 100% | 0 | \$0.00 | | 0 |
| 31417JXW5 | | GMAC MORTGAGE, LLC | 78 | \$18,554,501.18 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$29,150,149.39 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$47,704,650.57 | 100% | 0 | \$0.00 | | 0 |
| 31417JXX3 | | GMAC MORTGAGE, LLC | 47 | \$10,323,918.86 | 21.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$37,454,954.81 | 78.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$47,778,873.67 | 100% | 0 | \$0.00 | | 0 |
| 31417JXY1 | | GMAC MORTGAGE, LLC | 53 | \$10,220,093.41 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$38,705,872.43 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$48,925,965.84 | 100% | 0 | \$0.00 | | 0 |
| 31417JXZ8 | | GMAC MORTGAGE, LLC | 76 | \$17,409,705.00 | 35.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$31,815,014.74 | 64.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$49,224,719.74 | 100% | 0 | \$0.00 | | 0 |
| 31417JYA2 | | GMAC MORTGAGE, LLC | 14 | \$2,932,450.00 | 75.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$977,150.00 | 24.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,909,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417JYB0 | | GMAC MORTGAGE, LLC | 97 | \$14,943,472.07 | 43.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$19,262,182.01 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$34,205,654.08 | 100% | 0 | \$0.00 | | 0 |
| 31417K2K2 | | THE BRANCH BANKING AND | 6 | \$1,420,188.15 | 86.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST COMPANY | | | | | | | |
| | | Unavailable | 1 | \$222,113.72 | 13.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,642,301.87 | 100% | 0 | \$0.00 | | 0 |
| 31417K2L0 | | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$6,355,322.63 | 94.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$355,500.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,710,822.63 | 100% | 0 | \$0.00 | | 0 |
| 31417K2M8 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,749,909.53 | 93.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,879,909.53 | 100% | 0 | \$0.00 | | 0 |
| 31417K2N6 | | FIFTH THIRD BANK | 12 | \$2,382,210.83 | 86.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$384,000.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,766,210.83 | 100% | 0 | \$0.00 | | 0 |
| 31417K2Q9 | | QUICKEN LOANS INC. | 43 | \$11,003,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,003,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K2R7 | | QUICKEN LOANS INC. | 56 | \$14,200,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,200,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K2S5 | | QUICKEN LOANS INC. | 13 | \$3,063,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,063,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K2T3 | | QUICKEN LOANS INC. | 5 | \$1,455,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,455,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K2U0 | | QUICKEN LOANS INC. | 10 | \$1,906,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,906,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K2V8 | | MORTGAGEAMERICA INC. | 6 | \$516,176.71 | 35.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$945,350.00 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,461,526.71 | 100% | 0 | \$0.00 | | 0 |
| 31417K2W6 | | MORTGAGEAMERICA INC. | 13 | \$797,400.00 | 79.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$209,700.00 | 20.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,007,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K2X4 | | MORTGAGEAMERICA INC. | 13 | \$724,565.13 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$406,600.00 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,131,165.13 | 100% | 0 | \$0.00 | | 0 |
| 31417K2Y2 | | Unavailable | 18 | \$3,190,745.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,190,745.04 | 100% | 0 | \$0.00 | | 0 |
| 31417K2Z9 | | Unavailable | 72 | \$16,860,320.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,860,320.43 | 100% | 0 | \$0.00 | | 0 |
| 31417K3A3 | | CITIMORTGAGE INC. | 1 | \$413,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$19,347,788.70 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,761,388.70 | 100% | 0 | \$0.00 | | 0 |
| 31417K3B1 | | Unavailable | 8 | \$1,429,484.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,429,484.46 | 100% | 0 | \$0.00 | | 0 |
| 31417K3C9 | | Unavailable | 24 | \$4,769,157.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,769,157.11 | 100% | 0 | \$0.00 | | 0 |
| 31417K3Y1 | | Unavailable | 8 | \$1,307,626.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,307,626.25 | 100% | 0 | \$0.00 | | 0 |
| 31417K3Z8 | | Unavailable | 12 | \$1,279,745.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,279,745.52 | 100% | 0 | \$0.00 | | 0 |
| 31417K4A2 | | Unavailable | 50 | \$13,000,084.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,000,084.29 | 100% | 0 | \$0.00 | | 0 |
| 31417K4B0 | | CITIMORTGAGE INC. | 3 | \$922,291.45 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$23,189,179.08 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$24,111,470.53 | 100% | 0 | \$0.00 | | 0 |
| 31417K4C8 | | CITIMORTGAGE INC. | 3 | \$955,856.35 | 24.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,895,210.01 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,851,066.36 | 100% | 0 | \$0.00 | | 0 |
| 31417K5B9 | | U.S. BANK N.A. | 2 | \$494,630.49 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,533,771.25 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,028,401.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417K5C7 | | WEBSTER BANK, N.A. | 22 | \$3,616,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,616,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417K5D5 | | NATIONAL CITY BANK | 21 | \$1,228,526.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,228,526.19 | 100% | 0 | \$0.00 | | 0 |
| 31417K5E3 | | NATIONAL CITY BANK | 30 | \$2,865,157.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,865,157.24 | 100% | 0 | \$0.00 | | 0 |
| 31417K5F0 | | NATIONAL CITY BANK | 19 | \$2,452,244.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,452,244.03 | 100% | 0 | \$0.00 | | 0 |
| 31417K5G8 | | Unavailable | 24 | \$1,648,237.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,648,237.76 | 100% | 0 | \$0.00 | | 0 |
| 31417K5V5 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$3,665,923.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,665,923.89 | 100% | 0 | \$0.00 | | 0 |
| 31417K5W3 | | Unavailable | 8 | \$1,430,742.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,430,742.35 | 100% | 0 | \$0.00 | | 0 |
| 31417K5X1 | | Unavailable | 31 | \$6,188,961.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,188,961.43 | 100% | 0 | \$0.00 | | 0 |
| 31417K5Y9 | | Unavailable | 13 | \$2,439,350.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,439,350.92 | 100% | 0 | \$0.00 | | 0 |
| 31417K5Z6 | | Unavailable | 8 | \$2,140,397.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,140,397.13 | 100% | 0 | \$0.00 | | 0 |
| 31417K6A0 | | Unavailable | 133 | \$32,693,850.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$32,693,850.12 | 100% | 0 | \$0.00 | | 0 |
| 31417K6B8 | | Unavailable | 141 | \$33,909,993.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$33,909,993.69 | 100% | 0 | \$0.00 | | 0 |
| 31417K6C6 | | Unavailable | 62 | \$13,908,092.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,908,092.02 | 100% | 0 | \$0.00 | | 0 |
| 31417K6D4 | | Unavailable | 12 | \$2,390,686.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,390,686.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417K6E2 | Unavailable | 4 | \$1,102,027.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,102,027.91 | 100% | 0 | \$0.00 | | 0 |
| 31417KA23 | Unavailable | 14 | \$3,212,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,212,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KA31 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$133,500.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,700,973.08 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,834,473.08 | 100% | 0 | \$0.00 | | 0 |
| 31417KA49 | Unavailable | 26 | \$5,609,231.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,609,231.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KA56 | Unavailable | 49 | \$10,130,925.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,130,925.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KA64 | Unavailable | 16 | \$2,636,147.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,636,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KA72 | Unavailable | 11 | \$1,093,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,093,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KAA5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$3,801,400.00 | 44.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,689,407.00 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,490,807.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KAB3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$523,500.00 | 28.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,296,815.25 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,820,315.25 | 100% | 0 | \$0.00 | | 0 |
| 31417KAC1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$2,516,000.00 | 59.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,699,600.00 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,215,600.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417KAV9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$257,500.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,236,137.78 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,493,637.78 | 100% | 0 | \$0.00 | | 0 |
| 31417KAW7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$190,000.00 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,075,320.00 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,265,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KAX5 | | Unavailable | 47 | \$9,186,592.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,186,592.76 | 100% | 0 | \$0.00 | | 0 |
| 31417KAY3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$347,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$28,307,780.11 | 98.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$28,655,280.11 | 100% | 0 | \$0.00 | | 0 |
| 31417KAZ0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,720.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,423,200.00 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,491,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KBH9 | | QUICKEN LOANS INC. | 96 | \$25,206,121.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,206,121.49 | 100% | 0 | \$0.00 | | 0 |
| 31417KBJ5 | | WEBSTER BANK, N.A. | 47 | \$7,638,103.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,638,103.84 | 100% | 0 | \$0.00 | | 0 |
| 31417KBK2 | | WEBSTER BANK, N.A. | 48 | \$8,693,282.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,693,282.44 | 100% | 0 | \$0.00 | | 0 |
| 31417KBN6 | | Unavailable | 45 | \$9,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KBP1 | | Unavailable | 310 | \$68,889,025.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$68,889,025.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KC21 | | GOLF SAVINGS BANK | 7 | \$1,288,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,288,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KCN5 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 50 | \$15,518,320.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,518,320.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KCP0 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 181 | \$54,462,460.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$54,462,460.28 | 100% | 0 | \$0.00 | | 0 |
| 31417KCQ8 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 48 | \$10,877,609.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,877,609.70 | 100% | 0 | \$0.00 | | 0 |
| 31417KCS4 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 11 | \$5,576,681.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,576,681.32 | 100% | 0 | \$0.00 | | 0 |
| 31417KCT2 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 40 | \$20,958,285.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$20,958,285.13 | 100% | 0 | \$0.00 | | 0 |
| 31417KCU9 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 20 | \$4,644,712.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,644,712.20 | 100% | 0 | \$0.00 | | 0 |
| 31417KCV7 | | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 11 | \$2,541,185.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,541,185.49 | 100% | 0 | \$0.00 | | 0 |
| 31417KCW5 | | GOLF SAVINGS BANK | 42 | \$11,655,202.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,655,202.48 | 100% | 0 | \$0.00 | | 0 |
| 31417KCX3 | | GOLF SAVINGS BANK | 77 | \$18,184,869.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,184,869.32 | 100% | 0 | \$0.00 | | 0 |
| 31417KCY1 | | GOLF SAVINGS BANK | 140 | \$31,033,670.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$31,033,670.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417KCZ8 | | GOLF SAVINGS BANK | 36 | \$7,115,840.97 | 100% | 1 | \$382,902.49 | NA | 0 |
| Total | | | 36 | \$7,115,840.97 | 100% | 1 | \$382,902.49 | | 0 |
| 31417KF85 | | NATIONAL CITY BANK | 854 | \$229,265,047.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 854 | \$229,265,047.32 | 100% | 0 | \$0.00 | | 0 |
| 31417KF93 | | NATIONAL CITY BANK | 533 | \$138,261,535.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$138,261,535.24 | 100% | 0 | \$0.00 | | 0 |
| 31417KFZ5 | | COLONIAL SAVINGS FA | 4 | \$674,060.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,500,251.80 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,174,311.80 | 100% | 0 | \$0.00 | | 0 |
| 31417KGA9 | | NATIONAL CITY BANK | 420 | \$54,398,942.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$54,398,942.69 | 100% | 0 | \$0.00 | | 0 |
| 31417KGB7 | | NATIONAL CITY BANK | 231 | \$22,820,262.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$22,820,262.19 | 100% | 0 | \$0.00 | | 0 |
| 31417KGC5 | | NATIONAL CITY BANK | 153 | \$10,365,889.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$10,365,889.07 | 100% | 0 | \$0.00 | | 0 |
| 31417KGD3 | | NATIONAL CITY BANK | 37 | \$9,406,765.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,406,765.90 | 100% | 0 | \$0.00 | | 0 |
| 31417KGE1 | | NATIONAL CITY BANK | 29 | \$1,863,133.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,863,133.84 | 100% | 0 | \$0.00 | | 0 |
| 31417KGF8 | | NATIONAL CITY BANK | 18 | \$6,199,737.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,199,737.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KGG6 | | NATIONAL CITY BANK | 14 | \$1,106,835.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,106,835.73 | 100% | 0 | \$0.00 | | 0 |
| 31417KGH4 | | NATIONAL CITY BANK | 6 | \$1,514,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,514,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KGJ0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,000,684.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,000,684.53 | 100% | 0 | \$0.00 | | 0 |
| 31417KGG7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$7,013,383.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,013,383.26 | 100% | 0 | \$0.00 | | 0 |
| 31417KGL5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,272,711.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,272,711.18 | 100% | 0 | \$0.00 | | 0 |
| 31417KGM3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,796,628.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,796,628.87 | 100% | 0 | \$0.00 | | 0 |
| 31417KGN1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$8,499,300.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,499,300.49 | 100% | 0 | \$0.00 | | 0 |
| 31417KGP6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,728,421.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,728,421.44 | 100% | 0 | \$0.00 | | 0 |
| 31417KK22 | BANK OF AMERICA, N.A. | 152 | \$14,831,400.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$14,831,400.56 | 100% | 0 | \$0.00 | | 0 |
| 31417KK48 | | 887 | \$137,291,469.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 887 | \$137,291,469.28 | 100% | 0 | \$0.00 | | 0 |
| 31417KK55 | | BANK OF AMERICA, N.A. | 4 | \$1,218,195.57 | 80.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$288,000.00 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,506,195.57 | 100% | 0 | \$0.00 | | 0 |
| 31417KK63 | | BANK OF AMERICA, N.A. | 69 | \$4,865,365.10 | 79.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,286,717.85 | 20.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,152,082.95 | 100% | 0 | \$0.00 | | 0 |
| 31417KK71 | | BANK OF AMERICA, N.A. | 92 | \$10,795,798.04 | 86.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,632,496.90 | 13.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$12,428,294.94 | 100% | 0 | \$0.00 | | 0 |
| 31417KK89 | | BANK OF AMERICA, N.A. | 137 | \$18,848,285.77 | 86.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,928,179.87 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$21,776,465.64 | 100% | 0 | \$0.00 | | 0 |
| 31417KK97 | | BANK OF AMERICA, N.A. | 182 | \$12,203,920.20 | 88.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,662,280.25 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$13,866,200.45 | 100% | 0 | \$0.00 | | 0 |
| 31417KKX4 | | BANK OF AMERICA, N.A. | 49 | \$6,832,638.92 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,771,095.18 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,603,734.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KKY2 | | BANK OF AMERICA, N.A. | 66 | \$6,499,840.06 | 55.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,250,729.70 | 44.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,750,569.76 | 100% | 0 | \$0.00 | | 0 |
| 31417KKZ9 | | BANK OF AMERICA, N.A. | 68 | \$4,184,401.78 | 57.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,116,821.25 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,301,223.03 | 100% | 0 | \$0.00 | | 0 |
| 31417KL21 | | BANK OF AMERICA, N.A. | 1,351 | \$405,655,216.23 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,351 | \$405,655,216.23 | 100% | 0 | \$0.00 | | 0 |
| 31417KL39 | | BANK OF AMERICA, N.A. | 35 | \$8,944,532.21 | 66.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,483,849.31 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,428,381.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KL47 | | BANK OF AMERICA, N.A. | 856 | \$58,556,815.66 | 77.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$16,562,443.42 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,089 | \$75,119,259.08 | 100% | 0 | \$0.00 | | 0 |
| 31417KL54 | | BANK OF AMERICA, N.A. | 23 | \$6,336,332.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,336,332.78 | 100% | 0 | \$0.00 | | 0 |
| 31417KL62 | | BANK OF AMERICA, N.A. | 581 | \$81,805,424.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 581 | \$81,805,424.71 | 100% | 0 | \$0.00 | | 0 |
| 31417KL70 | | BANK OF AMERICA, N.A. | 177 | \$48,706,311.11 | 48.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$51,295,808.60 | 51.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$100,002,119.71 | 100% | 0 | \$0.00 | | 0 |
| 31417KL88 | | BANK OF AMERICA, N.A. | 195 | \$48,985,868.91 | 61.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$31,017,862.16 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$80,003,731.07 | 100% | 0 | \$0.00 | | 0 |
| 31417KL96 | | BANK OF AMERICA, N.A. | 10 | \$1,315,235.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,315,235.02 | 100% | 0 | \$0.00 | | 0 |
| 31417KLA3 | | BANK OF AMERICA, N.A. | 191 | \$18,812,665.68 | 84.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,391,374.14 | 15.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$22,204,039.82 | 100% | 0 | \$0.00 | | 0 |
| 31417KLB1 | | BANK OF AMERICA, N.A. | 25 | \$1,540,769.72 | 88.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$192,972.63 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,733,742.35 | 100% | 0 | \$0.00 | | 0 |
| 31417KLC9 | | BANK OF AMERICA, N.A. | 301 | \$71,743,803.33 | 65.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 161 | \$38,587,922.71 | 34.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 462 | \$110,331,726.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KLD7 | | BANK OF AMERICA, N.A. | 382 | \$25,803,471.83 | 70.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$10,767,378.69 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 538 | \$36,570,850.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KLE5 | | BANK OF AMERICA, N.A. | 379 | \$36,903,151.47 | 66.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$18,750,586.83 | 33.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 571 | \$55,653,738.30 | 100% | 0 | \$0.00 | | 0 |
| 31417KLF2 | | BANK OF AMERICA, N.A. | 564 | \$73,245,167.15 | 64.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 310 | \$40,401,533.92 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 874 | \$113,646,701.07 | 100% | 0 | \$0.00 | | 0 |
| 31417KLG0 | | BANK OF AMERICA, N.A. | 50 | \$13,480,345.10 | 69.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,023,051.84 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,503,396.94 | 100% | 0 | \$0.00 | | 0 |
| 31417KLH8 | | BANK OF AMERICA, N.A. | 339 | \$21,297,113.54 | 70.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$9,032,251.98 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$30,329,365.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KLJ4 | | BANK OF AMERICA, N.A. | 206 | \$19,943,515.87 | 66.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$9,996,820.80 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$29,940,336.67 | 100% | 0 | \$0.00 | | 0 |
| 31417KLK1 | | BANK OF AMERICA, N.A. | 268 | \$34,788,655.16 | 69.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$14,939,783.45 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$49,728,438.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KLL9 | | BANK OF AMERICA, N.A. | 17 | \$3,904,117.00 | 58.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,772,925.88 | 41.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,677,042.88 | 100% | 0 | \$0.00 | | 0 |
| 31417KLM7 | | BANK OF AMERICA, N.A. | 27 | \$6,618,394.91 | 67.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,220,317.92 | 32.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$9,838,712.83 | 100% | 0 | \$0.00 | | 0 |
| 31417KLN5 | | BANK OF AMERICA, N.A. | 77 | \$4,049,552.58 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,372,165.33 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$6,421,717.91 | 100% | 0 | \$0.00 | | 0 |
| 31417KLP0 | | BANK OF AMERICA, N.A. | 19 | \$1,840,300.43 | 65.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$956,793.70 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,797,094.13 | 100% | 0 | \$0.00 | | 0 |
| 31417KLQ8 | | BANK OF AMERICA, N.A. | 10 | \$1,265,500.76 | 47.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,420,517.88 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,686,018.64 | 100% | 0 | \$0.00 | | 0 |
| 31417KLR6 | | BANK OF AMERICA, N.A. | 5 | \$1,425,922.86 | 56.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,089,423.21 | 43.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,515,346.07 | 100% | 0 | \$0.00 | | 0 |
| 31417KLS4 | | BANK OF AMERICA, N.A. | 63 | \$9,744,416.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,744,416.54 | 100% | 0 | \$0.00 | | 0 |
| 31417KLT2 | | BANK OF AMERICA, N.A. | 239 | \$14,842,697.24 | 74.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$5,211,877.98 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$20,054,575.22 | 100% | 0 | \$0.00 | | 0 |
| 31417KLU9 | | BANK OF AMERICA, N.A. | 144 | \$16,884,929.24 | 84.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,171,777.37 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$20,056,706.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KLV7 | | BANK OF AMERICA, N.A. | 184 | \$25,450,974.58 | 72.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,567,417.43 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$35,018,392.01 | 100% | 0 | \$0.00 | | 0 |
| 31417KLW5 | | BANK OF AMERICA, N.A. | 205 | \$65,251,013.36 | 65.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$35,079,541.89 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$100,330,555.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|-----------------------|
| 31417KLX3 | BANK OF AMERICA, N.A. | 194 | \$47,602,122.32 | 55.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$37,524,987.34 | 44.08% | 0 | \$0.00 | NA | 0 |
| Total | | 365 | \$85,127,109.66 | 100% | 0 | \$0.00 | | 0 |
| 31417KLY1 | BANK OF AMERICA, N.A. | 89 | \$24,467,524.53 | 60.99% | 1 | \$279,747.34 | NA | 1 \$279,747.34 |
| | Unavailable | 51 | \$15,652,674.68 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$40,120,199.21 | 100% | 1 | \$279,747.34 | | 1 \$279,747.34 |
| 31417KLZ8 | BANK OF AMERICA, N.A. | 1,266 | \$330,690,095.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,266 | \$330,690,095.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KM20 | BANK OF AMERICA, N.A. | 6 | \$1,293,743.69 | 18.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,706,548.22 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,000,291.91 | 100% | 0 | \$0.00 | | 0 |
| 31417KM38 | BANK OF AMERICA, N.A. | 7 | \$1,374,425.00 | 42.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,897,400.00 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,271,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KM46 | BANK OF AMERICA, N.A. | 4 | \$1,119,000.00 | 34.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,138,506.69 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,257,506.69 | 100% | 0 | \$0.00 | | 0 |
| 31417KM53 | BANK OF AMERICA, N.A. | 6 | \$729,365.00 | 66.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$372,609.98 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,101,974.98 | 100% | 0 | \$0.00 | | 0 |
| 31417KM61 | BANK OF AMERICA, N.A. | 1 | \$184,544.12 | 8.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,054,729.37 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,239,273.49 | 100% | 0 | \$0.00 | | 0 |
| 31417KM79 | BANK OF AMERICA, N.A. | 37 | \$8,546,657.86 | 28.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$21,456,609.35 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$30,003,267.21 | 100% | 0 | \$0.00 | | 0 |
| 31417KM87 | BANK OF AMERICA, N.A. | 27 | \$6,610,020.00 | 22.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 79 | \$23,402,287.38 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,012,307.38 | 100% | 0 | \$0.00 | | 0 |
| 31417KMA2 | | BANK OF AMERICA, N.A. | 24 | \$5,605,126.56 | 90.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$598,441.49 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,203,568.05 | 100% | 0 | \$0.00 | | 0 |
| 31417KMB0 | | BANK OF AMERICA, N.A. | 23 | \$1,148,039.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,148,039.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KMC8 | | BANK OF AMERICA, N.A. | 284 | \$19,888,613.82 | 79.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,985,619.68 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$24,874,233.50 | 100% | 0 | \$0.00 | | 0 |
| 31417KMD6 | | BANK OF AMERICA, N.A. | 38 | \$5,998,180.32 | 59.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,091,976.33 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,090,156.65 | 100% | 0 | \$0.00 | | 0 |
| 31417KME4 | | BANK OF AMERICA, N.A. | 903 | \$198,361,317.71 | 71.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 471 | \$77,460,912.32 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,374 | \$275,822,230.03 | 100% | 0 | \$0.00 | | 0 |
| 31417KMF1 | | BANK OF AMERICA, N.A. | 71 | \$21,566,698.01 | 56.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$16,444,248.88 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$38,010,946.89 | 100% | 0 | \$0.00 | | 0 |
| 31417KMG9 | | BANK OF AMERICA, N.A. | 398 | \$39,235,943.53 | 78.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$10,722,283.83 | 21.46% | 1 | \$89,298.31 | NA | 0 |
| Total | | | 506 | \$49,958,227.36 | 100% | 1 | \$89,298.31 | | 0 |
| 31417KMH7 | | BANK OF AMERICA, N.A. | 207 | \$20,413,680.74 | 58.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$14,549,874.94 | 41.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$34,963,555.68 | 100% | 0 | \$0.00 | | 0 |
| 31417KMJ3 | | BANK OF AMERICA, N.A. | 226 | \$62,528,111.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$62,528,111.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|-----------------------|
| 31417KMK0 | BANK OF AMERICA, N.A. | 685 | \$150,794,727.68 | 49.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 648 | \$152,351,831.51 | 50.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,333 | \$303,146,559.19 | 100% | 0 | \$0.00 | | 0 |
| 31417KMM6 | BANK OF AMERICA, N.A. | 11 | \$2,563,061.61 | 50.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,484,491.82 | 49.22% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,047,553.43 | 100% | 0 | \$0.00 | | 0 |
| 31417KMN4 | BANK OF AMERICA, N.A. | 553 | \$151,836,558.31 | 32.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,135 | \$310,662,892.39 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,688 | \$462,499,450.70 | 100% | 0 | \$0.00 | | 0 |
| 31417KMP9 | BANK OF AMERICA, N.A. | 579 | \$142,912,413.23 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 607 | \$153,717,279.73 | 51.82% | 1 | \$275,098.26 | NA | 1 \$275,098.26 |
| Total | | 1,186 | \$296,629,692.96 | 100% | 1 | \$275,098.26 | | 1 \$275,098.26 |
| 31417KMQ7 | BANK OF AMERICA, N.A. | 578 | \$131,543,891.16 | 57.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 548 | \$98,613,340.04 | 42.85% | 0 | \$0.00 | NA | 0 |
| Total | | 1,126 | \$230,157,231.20 | 100% | 0 | \$0.00 | | 0 |
| 31417KMR5 | BANK OF AMERICA, N.A. | 832 | \$206,397,406.27 | 54.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 668 | \$171,444,374.62 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,500 | \$377,841,780.89 | 100% | 0 | \$0.00 | | 0 |
| 31417KMS3 | BANK OF AMERICA, N.A. | 66 | \$15,682,568.39 | 31.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$34,338,387.11 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$50,020,955.50 | 100% | 0 | \$0.00 | | 0 |
| 31417KMT1 | BANK OF AMERICA, N.A. | 69 | \$15,950,087.99 | 31.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$34,053,111.53 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$50,003,199.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KMU8 | BANK OF AMERICA, N.A. | 12 | \$3,386,580.85 | 76.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,067,750.00 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,454,330.85 | 100% | 0 | \$0.00 | | 0 |
| 31417KMV6 | Unavailable | 1 | \$80,719.56 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$80,719.56 | 100% | 0 | \$0.00 | | 0 |
| 31417KMW4 | | BANK OF AMERICA, N.A. | 2 | \$328,500.46 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,368,938.42 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,697,438.88 | 100% | 0 | \$0.00 | | 0 |
| 31417KMX2 | | Unavailable | 5 | \$1,027,588.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,027,588.56 | 100% | 0 | \$0.00 | | 0 |
| 31417KMY0 | | BANK OF AMERICA, N.A. | 14 | \$3,081,968.61 | 15.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$16,621,799.84 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,703,768.45 | 100% | 0 | \$0.00 | | 0 |
| 31417KMZ7 | | BANK OF AMERICA, N.A. | 12 | \$2,809,093.23 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$29,936,224.97 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$32,745,318.20 | 100% | 0 | \$0.00 | | 0 |
| 31417KN29 | | Unavailable | 52 | \$3,969,081.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,969,081.33 | 100% | 0 | \$0.00 | | 0 |
| 31417KN37 | | Unavailable | 7 | \$1,111,118.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,111,118.35 | 100% | 0 | \$0.00 | | 0 |
| 31417KN45 | | Unavailable | 68 | \$7,040,086.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,040,086.63 | 100% | 0 | \$0.00 | | 0 |
| 31417KN52 | | Unavailable | 8 | \$1,310,804.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,310,804.35 | 100% | 0 | \$0.00 | | 0 |
| 31417KN60 | | Unavailable | 44 | \$4,882,281.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,882,281.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KN78 | | Unavailable | 30 | \$2,304,401.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,304,401.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KN86 | | Unavailable | 27 | \$1,529,209.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,529,209.97 | 100% | 0 | \$0.00 | | 0 |
| 31417KN94 | | Unavailable | 20 | \$3,613,330.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,613,330.39 | 100% | 0 | \$0.00 | | 0 |
| 31417KNA1 | | BANK OF AMERICA, N.A. | 140 | \$31,492,766.51 | 86.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$5,083,912.85 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$36,576,679.36 | 100% | 0 | \$0.00 | | 0 |
| 31417KNB9 | | BANK OF AMERICA, N.A. | 5 | \$935,115.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$935,115.95 | 100% | 0 | \$0.00 | | 0 |
| 31417KND5 | | BANK OF AMERICA, N.A. | 11 | \$2,514,028.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,514,028.76 | 100% | 0 | \$0.00 | | 0 |
| 31417KNE3 | | BANK OF AMERICA, N.A. | 7 | \$2,254,200.00 | 87.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$319,500.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,573,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KNF0 | | BANK OF AMERICA, N.A. | 11 | \$1,959,153.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,959,153.58 | 100% | 0 | \$0.00 | | 0 |
| 31417KNG8 | | BANK OF AMERICA, N.A. | 37 | \$8,952,746.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,952,746.73 | 100% | 0 | \$0.00 | | 0 |
| 31417KNH6 | | BANK OF AMERICA, N.A. | 8 | \$784,606.72 | 61.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$493,250.00 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,277,856.72 | 100% | 0 | \$0.00 | | 0 |
| 31417KNJ2 | | BANK OF AMERICA, N.A. | 5 | \$1,116,086.20 | 62.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$668,793.83 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,784,880.03 | 100% | 0 | \$0.00 | | 0 |
| 31417KNK9 | | BANK OF AMERICA, N.A. | 7 | \$1,639,772.45 | 32.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,360,653.26 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,425.71 | 100% | 0 | \$0.00 | | 0 |
| 31417KNL7 | | BANK OF AMERICA, N.A. | 12 | \$1,604,100.00 | 61.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,013,200.00 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,617,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KNM5 | | BANK OF AMERICA, N.A. | 8 | \$1,149,257.25 | 20.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 26 | \$4,375,153.65 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,524,410.90 | 100% | 0 | \$0.00 | | 0 |
| 31417KNN3 | | BANK OF AMERICA, N.A. | 68 | \$19,856,658.00 | 39.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$30,155,617.41 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$50,012,275.41 | 100% | 0 | \$0.00 | | 0 |
| 31417KNP8 | | BANK OF AMERICA, N.A. | 32 | \$7,941,744.00 | 31.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$17,067,318.00 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$25,009,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KNQ6 | | BANK OF AMERICA, N.A. | 26 | \$7,320,896.98 | 72.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,715,200.00 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,036,096.98 | 100% | 0 | \$0.00 | | 0 |
| 31417KNR4 | | BANK OF AMERICA, N.A. | 20 | \$4,767,644.80 | 73.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,740,510.00 | 26.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,508,154.80 | 100% | 0 | \$0.00 | | 0 |
| 31417KNS2 | | BANK OF AMERICA, N.A. | 24 | \$6,642,353.00 | 33.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$13,403,600.00 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,045,953.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KNT0 | | BANK OF AMERICA, N.A. | 50 | \$14,082,871.39 | 70.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$6,002,330.63 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,085,202.02 | 100% | 0 | \$0.00 | | 0 |
| 31417KNW3 | | BANK OF AMERICA, N.A. | 74 | \$16,249,703.85 | 46.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$18,751,553.44 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$35,001,257.29 | 100% | 0 | \$0.00 | | 0 |
| 31417KNX1 | | BANK OF AMERICA, N.A. | 35 | \$8,534,511.00 | 21.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$31,474,534.77 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$40,009,045.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KNY9 | | BANK OF AMERICA, N.A. | 490 | \$125,199,943.00 | 48.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 502 | \$135,259,677.05 | 51.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 992 | \$260,459,620.05 | 100% | 0 | \$0.00 | | 0 |
| 31417KNZ6 | | BANK OF AMERICA, N.A. | 2 | \$588,107.00 | 58.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,005,107.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KPA9 | | Unavailable | 7 | \$1,734,154.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,734,154.59 | 100% | 0 | \$0.00 | | 0 |
| 31417KPB7 | | Unavailable | 76 | \$10,264,071.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,264,071.13 | 100% | 0 | \$0.00 | | 0 |
| 31417KPC5 | | Unavailable | 73 | \$12,207,633.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,207,633.95 | 100% | 0 | \$0.00 | | 0 |
| 31417KPD3 | | Unavailable | 8 | \$2,112,703.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,112,703.50 | 100% | 0 | \$0.00 | | 0 |
| 31417KPE1 | | Unavailable | 204 | \$22,408,268.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$22,408,268.88 | 100% | 0 | \$0.00 | | 0 |
| 31417KPF8 | | Unavailable | 36 | \$6,625,779.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,625,779.86 | 100% | 0 | \$0.00 | | 0 |
| 31417KPG6 | | Unavailable | 47 | \$9,457,645.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,457,645.90 | 100% | 0 | \$0.00 | | 0 |
| 31417KPH4 | | Unavailable | 113 | \$11,849,810.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,849,810.49 | 100% | 0 | \$0.00 | | 0 |
| 31417KPJ0 | | Unavailable | 20 | \$4,548,709.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,548,709.99 | 100% | 0 | \$0.00 | | 0 |
| 31417KPK7 | | Unavailable | 44 | \$8,161,866.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,161,866.32 | 100% | 0 | \$0.00 | | 0 |
| 31417KPL5 | | Unavailable | 103 | \$9,173,985.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,173,985.20 | 100% | 0 | \$0.00 | | 0 |
| 31417KPM3 | | Unavailable | 38 | \$2,531,192.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,531,192.12 | 100% | 0 | \$0.00 | | 0 |
| 31417KPN1 | | Unavailable | 34 | \$2,613,519.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,613,519.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417KPP6 | Unavailable | 18 | \$3,377,774.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,377,774.26 | 100% | 0 | \$0.00 | | 0 |
| 31417KPQ4 | Unavailable | 71 | \$10,328,123.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,328,123.26 | 100% | 0 | \$0.00 | | 0 |
| 31417KPR2 | Unavailable | 15 | \$1,657,474.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,657,474.13 | 100% | 0 | \$0.00 | | 0 |
| 31417KPS0 | Unavailable | 11 | \$1,017,906.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,017,906.30 | 100% | 0 | \$0.00 | | 0 |
| 31417KPV3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$290,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,380,955.06 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,670,955.06 | 100% | 0 | \$0.00 | | 0 |
| 31417KPW1 | Unavailable | 9 | \$1,272,816.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,272,816.38 | 100% | 0 | \$0.00 | | 0 |
| 31417KPX9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$181,670.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,254,307.06 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,435,977.06 | 100% | 0 | \$0.00 | | 0 |
| 31417KPY7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,880,200.00 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,027,977.98 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,908,177.98 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ26 | BANK OF AMERICA, N.A. | 50 | \$13,410,048.67 | 52.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,261,511.97 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,671,560.64 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ34 | BANK OF AMERICA, N.A. | 49 | \$3,359,050.77 | 68.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,561,859.42 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,920,910.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417KQ42 | BANK OF AMERICA, N.A. | 38 | \$3,685,081.04 | 46.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,280,517.68 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,965,598.72 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ59 | BANK OF AMERICA, N.A. | 84 | \$10,984,343.17 | 59.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,428,863.97 | 40.35% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$18,413,207.14 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ67 | BANK OF AMERICA, N.A. | 477 | \$113,993,028.36 | 72.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$42,634,490.30 | 27.22% | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$156,627,518.66 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ75 | BANK OF AMERICA, N.A. | 99 | \$25,015,281.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,015,281.27 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ83 | BANK OF AMERICA, N.A. | 895 | \$238,906,169.16 | 67.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$117,009,662.20 | 32.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,379 | \$355,915,831.36 | 100% | 0 | \$0.00 | | 0 |
| 31417KQ91 | BANK OF AMERICA, N.A. | 7 | \$1,875,295.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,875,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KQH3 | STATE FARM BANK, FSB | 126 | \$18,951,752.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$18,951,752.46 | 100% | 0 | \$0.00 | | 0 |
| 31417KQJ9 | STATE FARM BANK, FSB | 67 | \$9,447,616.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,447,616.77 | 100% | 0 | \$0.00 | | 0 |
| 31417KQK6 | STATE FARM BANK, FSB | 28 | \$1,666,967.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,666,967.92 | 100% | 0 | \$0.00 | | 0 |
| 31417KQL4 | STATE FARM BANK, FSB | 18 | \$3,133,314.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,133,314.53 | 100% | 0 | \$0.00 | | 0 |
| 31417KQM2 | STATE FARM BANK, FSB | 15 | \$2,806,593.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,806,593.31 | 100% | 0 | \$0.00 | | 0 |

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| 31417KQN0 | STATE FARM BANK, FSB | 13 | \$1,502,807.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,502,807.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KQP5 | STATE FARM BANK, FSB | 179 | \$37,347,392.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$37,347,392.25 | 100% | 0 | \$0.00 | | 0 |
| 31417KQQ3 | STATE FARM BANK, FSB | 183 | \$42,062,868.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$42,062,868.43 | 100% | 0 | \$0.00 | | 0 |
| 31417KQR1 | STATE FARM BANK, FSB | 54 | \$7,414,150.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,414,150.33 | 100% | 0 | \$0.00 | | 0 |
| 31417KQS9 | STATE FARM BANK, FSB | 15 | \$1,485,754.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,485,754.61 | 100% | 0 | \$0.00 | | 0 |
| 31417KQT7 | TRUSTMARK NATIONAL BANK | 11 | \$2,176,574.18 | 42.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,907,148.46 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,083,722.64 | 100% | 0 | \$0.00 | | 0 |
| 31417KQU4 | FIRST STAR BANK | 10 | \$2,122,030.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,122,030.30 | 100% | 0 | \$0.00 | | 0 |
| 31417KQW0 | BANK OF AMERICA, N.A. | 194 | \$50,497,415.25 | 57.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$37,292,174.99 | 42.48% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$87,789,590.24 | 100% | 0 | \$0.00 | | 0 |
| 31417KQX8 | BANK OF AMERICA, N.A. | 185 | \$48,628,950.01 | 77.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$14,430,241.05 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$63,059,191.06 | 100% | 0 | \$0.00 | | 0 |
| 31417KQY6 | BANK OF AMERICA, N.A. | 84 | \$20,819,074.00 | 51.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,458,599.70 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$40,277,673.70 | 100% | 0 | \$0.00 | | 0 |
| 31417KQZ3 | BANK OF AMERICA, N.A. | 21 | \$4,872,159.14 | 42.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$6,643,698.61 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,515,857.75 | 100% | 0 | \$0.00 | | 0 |
| 31417KR25 | | BANK OF AMERICA, N.A. | 35 | \$10,032,792.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,032,792.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KR33 | | BANK OF AMERICA, N.A. | 145 | \$40,027,636.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$40,027,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KR41 | | BANK OF AMERICA, N.A. | 28 | \$10,014,121.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,014,121.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KR58 | | BANK OF AMERICA, N.A. | 3 | \$795,776.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$795,776.86 | 100% | 0 | \$0.00 | | 0 |
| 31417KR66 | | BANK OF AMERICA, N.A. | 100 | \$25,011,968.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$25,011,968.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KR82 | | BANK OF AMERICA, N.A. | 96 | \$25,024,991.37 | 43.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$32,492,951.29 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$57,517,942.66 | 100% | 0 | \$0.00 | | 0 |
| 31417KRA7 | | BANK OF AMERICA, N.A. | 517 | \$137,967,559.16 | 56.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 397 | \$105,528,814.24 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 914 | \$243,496,373.40 | 100% | 0 | \$0.00 | | 0 |
| 31417KRH2 | | BANK OF AMERICA, N.A. | 840 | \$222,847,601.20 | 69.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 373 | \$95,713,114.80 | 30.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,213 | \$318,560,716.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KRJ8 | | BANK OF AMERICA, N.A. | 24 | \$4,418,895.25 | 85.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$748,147.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,167,042.25 | 100% | 0 | \$0.00 | | 0 |
| 31417KRK5 | | BANK OF AMERICA, N.A. | 79 | \$19,782,498.32 | 50.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$19,181,799.99 | 49.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 159 | \$38,964,298.31 | 100% | 0 | \$0.00 | | 0 |
| 31417KRL3 | | BANK OF AMERICA, N.A. | 31 | \$4,110,309.98 | 59.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,794,696.85 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,905,006.83 | 100% | 0 | \$0.00 | | 0 |
| 31417KRM1 | | BANK OF AMERICA, N.A. | 29 | \$1,923,965.46 | 55.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,561,580.70 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,485,546.16 | 100% | 0 | \$0.00 | | 0 |
| 31417KRN9 | | BANK OF AMERICA, N.A. | 16 | \$1,556,896.58 | 55.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,240,248.42 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,797,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KRP4 | | BANK OF AMERICA, N.A. | 50 | \$12,319,813.61 | 45.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,745,824.08 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$27,065,637.69 | 100% | 0 | \$0.00 | | 0 |
| 31417KRQ2 | | BANK OF AMERICA, N.A. | 89 | \$25,003,236.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,003,236.41 | 100% | 0 | \$0.00 | | 0 |
| 31417KRR0 | | BANK OF AMERICA, N.A. | 103 | \$25,007,222.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,007,222.87 | 100% | 0 | \$0.00 | | 0 |
| 31417KRS8 | | BANK OF AMERICA, N.A. | 316 | \$61,212,974.82 | 61.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$39,044,869.35 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 485 | \$100,257,844.17 | 100% | 0 | \$0.00 | | 0 |
| 31417KRT6 | | BANK OF AMERICA, N.A. | 123 | \$31,602,967.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$31,602,967.52 | 100% | 0 | \$0.00 | | 0 |
| 31417KRV1 | | BANK OF AMERICA, N.A. | 5 | \$576,864.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$576,864.63 | 100% | 0 | \$0.00 | | 0 |
| 31417KRW9 | | BANK OF AMERICA, N.A. | 24 | \$7,125,089.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,125,089.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417KRX7 | BANK OF AMERICA, N.A. | 4 | \$1,194,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,194,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KRY5 | BANK OF AMERICA, N.A. | 581 | \$144,836,427.13 | 83.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$27,650,013.22 | 16.03% | 0 | \$0.00 | NA | 0 |
| Total | | 687 | \$172,486,440.35 | 100% | 0 | \$0.00 | | 0 |
| 31417KRZ2 | BANK OF AMERICA, N.A. | 83 | \$21,731,652.41 | 70.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,105,702.77 | 29.53% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$30,837,355.18 | 100% | 0 | \$0.00 | | 0 |
| 31417KSA6 | BANK OF AMERICA, N.A. | 464 | \$126,403,653.40 | 63.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$73,645,945.78 | 36.81% | 0 | \$0.00 | NA | 0 |
| Total | | 740 | \$200,049,599.18 | 100% | 0 | \$0.00 | | 0 |
| 31417KSB4 | BANK OF AMERICA, N.A. | 484 | \$133,400,376.25 | 53.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 478 | \$116,617,336.94 | 46.64% | 0 | \$0.00 | NA | 0 |
| Total | | 962 | \$250,017,713.19 | 100% | 0 | \$0.00 | | 0 |
| 31417KSC2 | BANK OF AMERICA, N.A. | 179 | \$52,858,966.09 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$46,481,876.01 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$99,340,842.10 | 100% | 0 | \$0.00 | | 0 |
| 31417KSD0 | BANK OF AMERICA, N.A. | 372 | \$92,362,091.53 | 58.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$64,300,151.10 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | 628 | \$156,662,242.63 | 100% | 0 | \$0.00 | | 0 |
| 31417KSE8 | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA |
| 31417KSF5 | BANK OF AMERICA, N.A. | 473 | \$125,971,409.82 | 58.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$88,665,904.76 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | 818 | \$214,637,314.58 | 100% | 0 | \$0.00 | | 0 |
| 31417KSG3 | BANK OF AMERICA, N.A. | 39 | \$9,007,979.00 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$41,011,486.00 | 81.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 191 | \$50,019,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KT23 | | U.S. BANK N.A. | 5 | \$1,606,164.77 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,314,543.93 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,920,708.70 | 100% | 0 | \$0.00 | | 0 |
| 31417KT31 | | U.S. BANK N.A. | 1 | \$228,000.00 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,431,571.55 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,659,571.55 | 100% | 0 | \$0.00 | | 0 |
| 31417KT49 | | QUICKEN LOANS INC. | 81 | \$19,322,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,322,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KT56 | | QUICKEN LOANS INC. | 22 | \$5,983,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,983,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KT64 | | FIFTH THIRD BANK | 30 | \$2,577,946.32 | 92.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$204,600.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,782,546.32 | 100% | 0 | \$0.00 | | 0 |
| 31417KT72 | | FIFTH THIRD BANK | 30 | \$3,833,859.62 | 78.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,080,750.00 | 21.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,914,609.62 | 100% | 0 | \$0.00 | | 0 |
| 31417KT80 | | FIFTH THIRD BANK | 31 | \$5,017,690.00 | 81.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,146,500.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,164,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KT98 | | FIFTH THIRD BANK | 13 | \$2,351,306.08 | 37.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,989,776.64 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,341,082.72 | 100% | 0 | \$0.00 | | 0 |
| 31417KTZ0 | | Unavailable | 24 | \$6,056,066.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,056,066.16 | 100% | 0 | \$0.00 | | 0 |
| 31417KUA3 | | FIFTH THIRD BANK | 39 | \$10,751,938.00 | 53.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$9,208,500.00 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$19,960,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31417KUB1 | | NATIONAL CITY BANK | 8 | \$1,777,708.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,777,708.74 | 100% | 0 | \$0.00 | | 0 |
| 31417KUC9 | | U.S. BANK N.A. | 2 | \$259,000.00 | 12.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$1,770,099.27 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,029,099.27 | 100% | 0 | \$0.00 | | 0 |
| 31417KUD7 | | Unavailable | 35 | \$3,190,617.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,190,617.53 | 100% | 0 | \$0.00 | | 0 |
| 31417KUE5 | | Unavailable | 22 | \$2,588,673.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,588,673.04 | 100% | 0 | \$0.00 | | 0 |
| 31417KUF2 | | Unavailable | 29 | \$4,713,607.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,713,607.19 | 100% | 0 | \$0.00 | | 0 |
| 31417KUG0 | | Unavailable | 38 | \$10,655,368.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,655,368.31 | 100% | 0 | \$0.00 | | 0 |
| 31417LEF8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,224,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,224,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LKU8 | | QUICKEN LOANS INC. | 98 | \$26,054,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$26,054,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LKV6 | | NATIONAL CITY BANK | 8 | \$1,463,463.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,463,463.70 | 100% | 0 | \$0.00 | | 0 |
| 31417LKW4 | | NATIONAL CITY BANK | 9 | \$1,434,634.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,434,634.53 | 100% | 0 | \$0.00 | | 0 |
| 31417LXX2 | | NATIONAL CITY BANK | 16 | \$2,276,682.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,276,682.18 | 100% | 0 | \$0.00 | | 0 |
| 31417LKY0 | | NATIONAL CITY BANK | 20 | \$1,682,929.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,682,929.98 | 100% | 0 | \$0.00 | | 0 |
| 31417LLL7 | | FIFTH THIRD BANK | 35 | \$3,948,509.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,948,509.98 | 100% | 0 | \$0.00 | | 0 |
| 31417LLM5 | | FIFTH THIRD BANK | 88 | \$12,734,991.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,734,991.63 | 100% | 0 | \$0.00 | | 0 |
| 31417LLN3 | | FIFTH THIRD BANK | 304 | \$15,348,558.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 304 | \$15,348,558.12 | 100% | 0 | \$0.00 | | 0 |
| 31417LLP8 | | FIFTH THIRD BANK | 120 | \$10,605,571.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$10,605,571.38 | 100% | 0 | \$0.00 | | 0 |
| 31417LLQ6 | | FIFTH THIRD BANK | 17 | \$1,947,674.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,947,674.78 | 100% | 0 | \$0.00 | | 0 |
| 31417LLR4 | | FIFTH THIRD BANK | 37 | \$1,576,342.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,576,342.40 | 100% | 0 | \$0.00 | | 0 |
| 31417LLU7 | | FIFTH THIRD BANK | 251 | \$35,062,888.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$35,062,888.20 | 100% | 0 | \$0.00 | | 0 |
| 31417LLV5 | | FIFTH THIRD BANK | 124 | \$7,925,235.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$7,925,235.07 | 100% | 0 | \$0.00 | | 0 |
| 31417LLW3 | | FIFTH THIRD BANK | 128 | \$20,534,288.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,534,288.19 | 100% | 0 | \$0.00 | | 0 |
| 31417LLX1 | | FIFTH THIRD BANK | 216 | \$12,870,453.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$12,870,453.55 | 100% | 0 | \$0.00 | | 0 |
| 31417LLY9 | | FIFTH THIRD BANK | 83 | \$8,000,166.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,000,166.37 | 100% | 0 | \$0.00 | | 0 |
| 31417LM28 | | Unavailable | 47 | \$6,405,704.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,405,704.51 | 100% | 0 | \$0.00 | | 0 |
| 31417LM36 | | Unavailable | 29 | \$3,430,459.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,430,459.36 | 100% | 0 | \$0.00 | | 0 |
| 31417LM44 | | Unavailable | 13 | \$1,272,411.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,272,411.83 | 100% | 0 | \$0.00 | | 0 |
| 31417LM51 | | Unavailable | 21 | \$1,410,112.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,410,112.19 | 100% | 0 | \$0.00 | | 0 |
| 31417LM69 | | FIFTH THIRD BANK | 36 | \$3,145,381.00 | 96.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,255,381.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LM77 | | FIFTH THIRD BANK | 16 | \$2,847,345.00 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,646,519.76 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,493,864.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LM85 | FIFTH THIRD BANK | 130 | \$28,605,517.23 | 54.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$23,462,275.00 | 45.06% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$52,067,792.23 | 100% | 0 | \$0.00 | | 0 |
| 31417LM93 | FIFTH THIRD BANK | 27 | \$5,477,106.78 | 37.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,989,929.68 | 62.14% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,467,036.46 | 100% | 0 | \$0.00 | | 0 |
| 31417LMS1 | Unavailable | 270 | \$70,308,821.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$70,308,821.42 | 100% | 0 | \$0.00 | | 0 |
| 31417LMT9 | Unavailable | 70 | \$11,395,411.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,395,411.68 | 100% | 0 | \$0.00 | | 0 |
| 31417LMU6 | Unavailable | 72 | \$9,958,526.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,958,526.44 | 100% | 0 | \$0.00 | | 0 |
| 31417LMV4 | Unavailable | 50 | \$5,892,695.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,892,695.84 | 100% | 0 | \$0.00 | | 0 |
| 31417LMW2 | Unavailable | 29 | \$2,910,168.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,910,168.12 | 100% | 0 | \$0.00 | | 0 |
| 31417LMX0 | Unavailable | 15 | \$1,064,194.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,064,194.39 | 100% | 0 | \$0.00 | | 0 |
| 31417LMY8 | Unavailable | 307 | \$84,688,193.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$84,688,193.90 | 100% | 0 | \$0.00 | | 0 |
| 31417LMZ5 | Unavailable | 57 | \$9,245,604.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,245,604.94 | 100% | 0 | \$0.00 | | 0 |
| 31417LNA9 | FIFTH THIRD BANK | 6 | \$838,640.00 | 38.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,356,200.00 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,194,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LNB7 | Unavailable | 7 | \$1,699,757.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,699,757.52 | 100% | 0 | \$0.00 | | 0 |
| 31417LNN1 | Unavailable | 7 | \$1,194,930.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,194,930.68 | 100% | 0 | \$0.00 | | 0 |
| 31417LNP6 | Unavailable | 42 | \$9,323,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,323,400.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417LNQ4 | Unavailable | 17 | \$2,722,226.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,722,226.99 | 100% | 0 | \$0.00 | | 0 |
| 31417LNR2 | Unavailable | 28 | \$3,884,039.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,884,039.88 | 100% | 0 | \$0.00 | | 0 |
| 31417LNS0 | Unavailable | 13 | \$1,530,141.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,530,141.75 | 100% | 0 | \$0.00 | | 0 |
| 31417LNT8 | Unavailable | 21 | \$2,047,753.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,047,753.56 | 100% | 0 | \$0.00 | | 0 |
| 31417LNU5 | Unavailable | 24 | \$1,608,601.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,608,601.12 | 100% | 0 | \$0.00 | | 0 |
| 31417LP66 | KB HOME MORTGAGE, LLC | 9 | \$1,276,031.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,276,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LP74 | KB HOME MORTGAGE, LLC | 10 | \$1,235,139.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,235,139.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LP82 | KB HOME MORTGAGE, LLC | 21 | \$3,879,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,879,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LP90 | KB HOME MORTGAGE, LLC | 34 | \$5,348,753.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,348,753.85 | 100% | 0 | \$0.00 | | 0 |
| 31417LQA6 | KB HOME MORTGAGE, LLC | 9 | \$2,087,351.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,087,351.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LRQ0 | FIRST NATIONAL BANK OF CHESTER COUNTY | 40 | \$5,880,138.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,880,138.74 | 100% | 0 | \$0.00 | | 0 |
| 31417LRR8 | FIRST NATIONAL BANK OF CHESTER COUNTY | 29 | \$4,932,296.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,932,296.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417LS22 | BANK OF AMERICA, N.A. | 4 | \$1,234,577.78 | 58.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$883,217.43 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,117,795.21 | 100% | 0 | \$0.00 | | 0 |
| 31417LS30 | BANK OF AMERICA, N.A. | 2 | \$776,780.75 | 42.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,053,915.92 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,830,696.67 | 100% | 0 | \$0.00 | | 0 |
| 31417LS48 | BANK OF AMERICA, N.A. | 4 | \$1,078,143.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,078,143.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LS55 | BANK OF AMERICA, N.A. | 3 | \$582,241.21 | 47.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$651,073.67 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,233,314.88 | 100% | 0 | \$0.00 | | 0 |
| 31417LS63 | BANK OF AMERICA, N.A. | 1 | \$13,094.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,002,624.90 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,015,719.80 | 100% | 0 | \$0.00 | | 0 |
| 31417LS71 | BANK OF AMERICA, N.A. | 5 | \$1,017,656.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,017,656.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LS97 | BANK OF AMERICA, N.A. | 3 | \$544,637.25 | 27.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,419,294.37 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,963,931.62 | 100% | 0 | \$0.00 | | 0 |
| 31417LSA4 | Unavailable | 14 | \$1,398,656.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,398,656.31 | 100% | 0 | \$0.00 | | 0 |
| 31417LSB2 | Unavailable | 42 | \$10,709,669.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,709,669.18 | 100% | 0 | \$0.00 | | 0 |
| 31417LSC0 | Unavailable | 19 | \$1,857,070.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,857,070.29 | 100% | 0 | \$0.00 | | 0 |
| 31417LSD8 | Unavailable | 16 | \$1,093,497.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,093,497.11 | 100% | 0 | \$0.00 | | 0 |
| 31417LSV8 | | 4 | \$1,082,720.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 4 | \$1,082,720.05 | 100% | 0 | \$0.00 | | 0 |
| 31417LSW6 | | BANK OF AMERICA, N.A. | 5 | \$851,470.03 | 25.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,431,140.40 | 74.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,282,610.43 | 100% | 0 | \$0.00 | | 0 |
| 31417LSX4 | | BANK OF AMERICA, N.A. | 10 | \$2,579,484.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,579,484.91 | 100% | 0 | \$0.00 | | 0 |
| 31417LSY2 | | BANK OF AMERICA, N.A. | 1 | \$213,494.33 | 21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$803,077.06 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,016,571.39 | 100% | 0 | \$0.00 | | 0 |
| 31417LT21 | | BANK OF AMERICA, N.A. | 142 | \$12,716,942.62 | 50.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$12,565,604.22 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$25,282,546.84 | 100% | 0 | \$0.00 | | 0 |
| 31417LT39 | | BANK OF AMERICA, N.A. | 35 | \$3,181,645.24 | 31.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$6,984,590.97 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,166,236.21 | 100% | 0 | \$0.00 | | 0 |
| 31417LT47 | | BANK OF AMERICA, N.A. | 10 | \$941,454.43 | 52.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$844,913.16 | 47.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,786,367.59 | 100% | 0 | \$0.00 | | 0 |
| 31417LT54 | | BANK OF AMERICA, N.A. | 4 | \$386,431.63 | 36.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$680,955.29 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,067,386.92 | 100% | 0 | \$0.00 | | 0 |
| 31417LT62 | | BANK OF AMERICA, N.A. | 45 | \$6,068,305.73 | 36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,788,831.13 | 64% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$16,857,136.86 | 100% | 0 | \$0.00 | | 0 |
| 31417LT70 | | BANK OF AMERICA, N.A. | 22 | \$2,845,430.05 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,662,709.15 | 78.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 106 | \$13,508,139.20 | 100% | 0 | \$0.00 | | 0 |
| 31417LT88 | | BANK OF AMERICA, N.A. | 6 | \$699,407.19 | 52.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$637,682.48 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,337,089.67 | 100% | 0 | \$0.00 | | 0 |
| 31417LT96 | | BANK OF AMERICA, N.A. | 4 | \$500,703.06 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,494,299.22 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,995,002.28 | 100% | 0 | \$0.00 | | 0 |
| 31417LTC9 | | BANK OF AMERICA, N.A. | 11 | \$1,037,582.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,037,582.71 | 100% | 0 | \$0.00 | | 0 |
| 31417LTD7 | | BANK OF AMERICA, N.A. | 379 | \$39,398,338.81 | 82.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,286,193.59 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$47,684,532.40 | 100% | 0 | \$0.00 | | 0 |
| 31417LTE5 | | BANK OF AMERICA, N.A. | 619 | \$64,248,133.69 | 70.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$27,403,605.98 | 29.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 777 | \$91,651,739.67 | 100% | 0 | \$0.00 | | 0 |
| 31417LTF2 | | BANK OF AMERICA, N.A. | 112 | \$13,030,248.33 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$30,588,522.55 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$43,618,770.88 | 100% | 0 | \$0.00 | | 0 |
| 31417LTG0 | | Unavailable | 7 | \$1,013,146.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,013,146.11 | 100% | 0 | \$0.00 | | 0 |
| 31417LTH8 | | BANK OF AMERICA, N.A. | 34 | \$4,353,841.63 | 67.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,058,800.88 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,412,642.51 | 100% | 0 | \$0.00 | | 0 |
| 31417LTJ4 | | BANK OF AMERICA, N.A. | 111 | \$14,268,798.03 | 49.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,754,108.53 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$29,022,906.56 | 100% | 0 | \$0.00 | | 0 |
| 31417LTK1 | | BANK OF AMERICA, N.A. | 53 | \$15,450,074.04 | 77.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 23 | \$4,490,782.96 | 22.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,940,857.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LTL9 | | BANK OF AMERICA, N.A. | 84 | \$19,473,698.60 | 73.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,128,540.83 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$26,602,239.43 | 100% | 0 | \$0.00 | | 0 |
| 31417LTM7 | | BANK OF AMERICA, N.A. | 73 | \$17,507,996.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,507,996.57 | 100% | 0 | \$0.00 | | 0 |
| 31417LTN5 | | BANK OF AMERICA, N.A. | 7 | \$1,542,330.14 | 67.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$731,769.06 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,274,099.20 | 100% | 0 | \$0.00 | | 0 |
| 31417LTP0 | | BANK OF AMERICA, N.A. | 2 | \$617,000.00 | 60.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$394,705.53 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,011,705.53 | 100% | 0 | \$0.00 | | 0 |
| 31417LTQ8 | | BANK OF AMERICA, N.A. | 7 | \$1,652,716.72 | 33.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,309,339.21 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,962,055.93 | 100% | 0 | \$0.00 | | 0 |
| 31417LTR6 | | BANK OF AMERICA, N.A. | 52 | \$3,271,728.07 | 61.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,023,063.18 | 38.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,294,791.25 | 100% | 0 | \$0.00 | | 0 |
| 31417LTS4 | | BANK OF AMERICA, N.A. | 17 | \$1,020,334.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,020,334.69 | 100% | 0 | \$0.00 | | 0 |
| 31417LTT2 | | BANK OF AMERICA, N.A. | 14 | \$909,627.31 | 89.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$110,514.47 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,020,141.78 | 100% | 0 | \$0.00 | | 0 |
| 31417LTU9 | | BANK OF AMERICA, N.A. | 165 | \$10,424,106.65 | 62.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$6,136,825.93 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$16,560,932.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417LTV7 | BANK OF AMERICA, N.A. | 60 | \$3,854,858.47 | 45.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,706,351.95 | 54.97% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,561,210.42 | 100% | 0 | \$0.00 | | 0 |
| 31417LTW5 | BANK OF AMERICA, N.A. | 9 | \$547,257.58 | 45.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$653,683.12 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,200,940.70 | 100% | 0 | \$0.00 | | 0 |
| 31417LTX3 | BANK OF AMERICA, N.A. | 8 | \$430,728.48 | 41.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$618,945.73 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,049,674.21 | 100% | 0 | \$0.00 | | 0 |
| 31417LTY1 | BANK OF AMERICA, N.A. | 12 | \$1,030,515.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,030,515.40 | 100% | 0 | \$0.00 | | 0 |
| 31417LTZ8 | BANK OF AMERICA, N.A. | 5 | \$506,774.62 | 48.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$541,921.49 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,048,696.11 | 100% | 0 | \$0.00 | | 0 |
| 31417LU29 | BANK OF AMERICA, N.A. | 81 | \$9,213,114.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,213,114.96 | 100% | 0 | \$0.00 | | 0 |
| 31417LU37 | BANK OF AMERICA, N.A. | 43 | \$5,132,466.74 | 49.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,284,283.40 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,416,750.14 | 100% | 0 | \$0.00 | | 0 |
| 31417LU45 | BANK OF AMERICA, N.A. | 36 | \$4,633,261.64 | 32.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,639,856.79 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,273,118.43 | 100% | 0 | \$0.00 | | 0 |
| 31417LUA1 | BANK OF AMERICA, N.A. | 1 | \$305,947.71 | 25.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$878,611.19 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,184,558.90 | 100% | 0 | \$0.00 | | 0 |
| 31417LUB9 | BANK OF AMERICA, N.A. | 7 | \$1,643,775.48 | 90.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,499.37 | 9.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,814,274.85 | 100% | 0 | \$0.00 | | 0 |
| 31417LUC7 | | BANK OF AMERICA, N.A. | 5 | \$646,208.52 | 63.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$375,624.67 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,021,833.19 | 100% | 0 | \$0.00 | | 0 |
| 31417LUD5 | | BANK OF AMERICA, N.A. | 54 | \$6,070,554.79 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$12,201,298.92 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$18,271,853.71 | 100% | 0 | \$0.00 | | 0 |
| 31417LUE3 | | BANK OF AMERICA, N.A. | 4 | \$440,643.07 | 43.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$565,411.83 | 56.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,006,054.90 | 100% | 0 | \$0.00 | | 0 |
| 31417LUF0 | | BANK OF AMERICA, N.A. | 27 | \$5,816,013.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,816,013.59 | 100% | 0 | \$0.00 | | 0 |
| 31417LUG8 | | BANK OF AMERICA, N.A. | 549 | \$96,373,069.31 | 81.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$22,046,533.10 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 614 | \$118,419,602.41 | 100% | 0 | \$0.00 | | 0 |
| 31417LUH6 | | BANK OF AMERICA, N.A. | 212 | \$41,526,198.13 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$37,432,505.59 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$78,958,703.72 | 100% | 0 | \$0.00 | | 0 |
| 31417LUJ2 | | BANK OF AMERICA, N.A. | 121 | \$24,912,555.39 | 31.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$53,205,081.82 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$78,117,637.21 | 100% | 0 | \$0.00 | | 0 |
| 31417LUK9 | | BANK OF AMERICA, N.A. | 38 | \$6,655,528.74 | 26.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,227,260.18 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,882,788.92 | 100% | 0 | \$0.00 | | 0 |
| 31417LUL7 | | BANK OF AMERICA, N.A. | 80 | \$15,795,446.22 | 87.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,204,661.44 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$18,000,107.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417LUM5 | BANK OF AMERICA, N.A. | 179 | \$42,072,561.22 | 51.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$39,613,454.94 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$81,686,016.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LUN3 | BANK OF AMERICA, N.A. | 129 | \$31,975,405.59 | 43.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$41,737,675.30 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$73,713,080.89 | 100% | 0 | \$0.00 | | 0 |
| 31417LUP8 | BANK OF AMERICA, N.A. | 150 | \$35,839,594.78 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$68,605,971.42 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$104,445,566.20 | 100% | 0 | \$0.00 | | 0 |
| 31417LUQ6 | BANK OF AMERICA, N.A. | 127 | \$26,776,793.62 | 24.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 398 | \$82,692,652.98 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$109,469,446.60 | 100% | 0 | \$0.00 | | 0 |
| 31417LUR4 | BANK OF AMERICA, N.A. | 63 | \$16,678,748.94 | 45.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,030,770.50 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$36,709,519.44 | 100% | 0 | \$0.00 | | 0 |
| 31417LUS2 | BANK OF AMERICA, N.A. | 5 | \$1,147,291.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,147,291.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LUT0 | BANK OF AMERICA, N.A. | 28 | \$6,072,421.22 | 22.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,535,533.36 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$26,607,954.58 | 100% | 0 | \$0.00 | | 0 |
| 31417LUU7 | BANK OF AMERICA, N.A. | 6 | \$1,368,266.63 | 33.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,700,553.75 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,068,820.38 | 100% | 0 | \$0.00 | | 0 |
| 31417LUW3 | BANK OF AMERICA, N.A. | 7 | \$1,027,698.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,027,698.56 | 100% | 0 | \$0.00 | | 0 |
| 31417LUX1 | BANK OF AMERICA, N.A. | 2 | \$352,784.66 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$757,990.03 | 68.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,110,774.69 | 100% | 0 | \$0.00 | | 0 |
| 31417LUY9 | | BANK OF AMERICA, N.A. | 11 | \$2,177,029.35 | 92.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$169,417.30 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,346,446.65 | 100% | 0 | \$0.00 | | 0 |
| 31417LUZ6 | | BANK OF AMERICA, N.A. | 2 | \$474,698.36 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,395,713.27 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,870,411.63 | 100% | 0 | \$0.00 | | 0 |
| 31417LXK6 | | Unavailable | 13 | \$1,477,582.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,477,582.73 | 100% | 0 | \$0.00 | | 0 |
| 31417LXL4 | | U.S. BANK N.A. | 1 | \$390,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,010,176.23 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,400,176.23 | 100% | 0 | \$0.00 | | 0 |
| 31417LXM2 | | Unavailable | 17 | \$2,194,637.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,194,637.44 | 100% | 0 | \$0.00 | | 0 |
| 31417LXN0 | | U.S. BANK N.A. | 2 | \$317,500.00 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,517,846.19 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,835,346.19 | 100% | 0 | \$0.00 | | 0 |
| 31417LXP5 | | U.S. BANK N.A. | 7 | \$1,948,274.37 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$29,704,844.28 | 93.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$31,653,118.65 | 100% | 0 | \$0.00 | | 0 |
| 31417LXQ3 | | Unavailable | 9 | \$2,133,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,133,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LXR1 | | Unavailable | 12 | \$1,184,349.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,184,349.16 | 100% | 0 | \$0.00 | | 0 |
| 31417LXS9 | | U.S. BANK N.A. | 1 | \$270,000.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,179,881.79 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,449,881.79 | 100% | 0 | \$0.00 | | 0 |
| 31417LXT7 | | Unavailable | 6 | \$1,328,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,328,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YE37 | | 1ST SOURCE BANK | 18 | \$2,635,885.16 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 21 | \$3,390,405.96 | 3.58% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | BANKFINANCIAL FSB | 13 | \$1,727,760.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$600,150.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 8 | \$919,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$457,666.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 32 | \$4,484,105.48 | 4.73% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$841,054.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 2 | \$374,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$403,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 17 | \$3,367,607.50 | 3.56% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$543,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 148 | \$19,410,468.54 | 20.49% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 29 | \$4,537,296.88 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,960,475.02 | 3.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$879,670.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 121 | \$27,243,678.08 | 28.77% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$2,306,253.71 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$493,157.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,448,821.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 5 | \$620,909.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$332,072.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$618,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$889,975.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,714,001.96 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | Unavailable | 72 | \$11,510,497.03 | 12.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 588 | \$94,710,511.68 | 100% | 0 | \$0.00 | | 0 | |
| 31417YE45 | CITIMORTGAGE, INC. | 30 | \$8,067,253.49 | 13.61% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,890.84 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 92 | \$15,000,277.10 | 25.31% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$5,772,671.89 | 9.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 23 | \$4,997,692.33 | 8.43% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 26 | \$4,667,664.11 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 41 | \$9,395,894.10 | 15.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$10,951,283.54 | 18.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 300 | \$59,276,627.40 | 100% | 0 | \$0.00 | | 0 | |
| 31417YE52 | 1ST SOURCE BANK | 33 | \$3,966,309.97 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 19 | \$3,852,349.12 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$351,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$1,270,294.44 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$559,285.81 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 15 | \$2,221,061.87 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 40 | \$7,281,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 13 | \$2,541,943.98 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 80 | \$15,443,951.01 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 60 | \$9,795,787.97 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 167 | \$27,906,525.39 | 13.56% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$538,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$519,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | NATIONAL CITY BANK | 502 | \$88,779,149.02 | 43.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,160,714.75 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$2,132,205.64 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,022,442.64 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 6 | \$857,430.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 10 | \$1,151,501.40 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,245,929.10 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$31,214,094.90 | 15.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,183 | \$205,810,297.01 | 100% | 0 | \$0.00 | | 0 | |
| 31417YE60 | 1ST SOURCE BANK | 1 | \$139,627.08 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 94 | \$16,187,756.47 | 26.95% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$526,048.23 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 91 | \$7,885,291.43 | 13.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 9 | \$1,038,315.86 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,469,768.54 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 21 | \$3,036,926.16 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 23 | \$3,684,284.04 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 9 | \$1,499,688.01 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 8 | \$479,493.03 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,410,597.80 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$453,439.60 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$373,480.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 14 | \$1,305,345.65 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$18,585,142.27 | 30.92% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 439 | \$60,075,204.17 | 100% | 0 | \$0.00 | | 0 |
| 31417YE78 | | CHASE HOME FINANCE, LLC | 1 | \$221,500.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 2 | \$608,578.83 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$586,025.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$698,877.35 | 33.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,114,981.18 | 100% | 0 | \$0.00 | | 0 |
| 31417YE86 | | BANK OF AMERICA, N.A. | 1 | \$364,800.00 | 15.77% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$394,000.00 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,554,352.28 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,313,152.28 | 100% | 0 | \$0.00 | | 0 |
| 31417YE94 | | BANK OF AMERICA, N.A. | 61 | \$10,293,380.26 | 32.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,373,792.77 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 38 | \$7,746,523.08 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$11,880,762.94 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$31,294,459.05 | 100% | 0 | \$0.00 | | 0 |
| 31417YEM5 | | 1ST SOURCE BANK | 33 | \$6,028,460.17 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 104 | \$27,449,798.12 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$1,083,710.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 4 | \$492,476.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 13 | \$2,057,777.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 14 | \$3,158,667.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 4 | \$698,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 60 | \$16,711,769.37 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,116,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 104 | \$22,910,092.43 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 450 | \$112,625,713.77 | 15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK CORPORATION | 15 | \$2,447,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 86 | \$15,905,674.71 | 2.12% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 736 | \$185,992,473.49 | 24.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 12 | \$2,408,756.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 262 | \$52,440,587.15 | 6.98% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$4,487,098.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 42 | \$6,725,678.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$205,080.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 34 | \$6,008,383.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,385,215.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 6 | \$1,795,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 124 | \$25,901,169.24 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,045 | \$249,757,456.93 | 33.26% | 0 | \$0.00 | NA | 0 |
| Total | | 3,192 | \$750,792,314.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YEN3 | 1ST SOURCE BANK | 7 | \$1,137,073.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 663 | \$158,447,631.35 | 18.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 8 | \$2,443,438.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 227 | \$38,104,243.30 | 4.35% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$686,770.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 83 | \$9,806,346.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,168,782.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$678,785.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 21 | \$3,608,949.77 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | GOLF SAVINGS BANK | 1 | \$105,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 17 | \$2,779,733.74 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,102,397.57 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 9 | \$834,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,102,799.84 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 62 | \$11,828,210.96 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,766,561.36 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$284,143.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 271 | \$46,867,453.23 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$812,998.34 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 315 | \$59,752,807.09 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$325,406.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 56 | \$10,527,731.40 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 155 | \$28,753,079.79 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 125 | \$16,274,389.24 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$6,434,432.17 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 204 | \$40,167,727.65 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 71 | \$11,923,047.03 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,806,001.74 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,954,319.17 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 76 | \$15,909,148.12 | 1.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEBSTER BANK, N.A. | 31 | \$6,021,524.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 243 | \$43,556,203.19 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,702 | \$337,776,025.02 | 38.58% | 0 | \$0.00 | NA | 0 |
| Total | | 4,516 | \$875,748,511.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YEP8 | BANK OF AMERICA, N.A. | 207 | \$116,469,715.39 | 18.93% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 208 | \$117,990,065.30 | 19.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 16 | \$10,130,140.95 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 120 | \$66,628,304.89 | 10.83% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 18 | \$9,772,596.01 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$1,700,228.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 63 | \$33,275,859.12 | 5.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 16 | \$8,363,891.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 436 | \$251,043,305.64 | 40.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,087 | \$615,374,107.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YEQ6 | BANK OF AMERICA, N.A. | 1,228 | \$245,269,780.92 | 29.78% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$560,062.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 62 | \$13,215,121.81 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$921,311.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 52 | \$11,969,367.50 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 3 | \$499,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$571,898.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$715,208.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$775,322.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 25 | \$4,564,169.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$423,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY BANK | 93 | \$19,165,792.11 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$216,573.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 62 | \$13,520,524.18 | 1.64% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 20 | \$4,393,926.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 5 | \$1,201,983.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 15 | \$2,931,463.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 110 | \$19,410,874.53 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 72 | \$11,965,624.83 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$777,160.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 172 | \$33,312,946.21 | 4.04% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$632,928.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 313 | \$65,458,533.82 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,694 | \$371,154,315.19 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | 3,958 | \$823,627,389.86 | 100% | 0 | \$0.00 | | 0 |
| 31417YES2 | BANK OF AMERICA, N.A. | 46 | \$25,095,884.69 | 9.3% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 37 | \$20,263,741.63 | 7.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 48 | \$26,265,625.68 | 9.73% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$10,940,158.01 | 4.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$3,661,011.10 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 319 | \$183,757,399.80 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | 476 | \$269,983,820.91 | 100% | 0 | \$0.00 | | 0 |
| 31417YET0 | PHH MORTGAGE CORPORATION | 2 | \$1,057,707.08 | 8.75% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$989,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$10,038,075.69 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$12,084,782.77 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 31417YEU7 | 1ST SOURCE BANK | 12 | \$1,441,025.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$620,987.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$224,075.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$746,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$555,303.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 13 | \$1,753,320.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 13 | \$2,214,659.64 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$975,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 13 | \$2,616,289.13 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 57 | \$14,659,865.43 | 9.95% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 24 | \$2,240,403.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,512,561.89 | 1.03% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 125 | \$26,932,676.27 | 18.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$939,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 27 | \$4,949,000.89 | 3.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 9 | \$1,848,806.55 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$3,403,730.55 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$2,219,164.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$310,232.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$990,220.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,226,486.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$2,865,952.75 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | TRUSTMARK NATIONAL BANK | | | | | | | |
| | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$763,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$71,255,799.53 | 48.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 692 | \$147,377,912.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YEV5 | | 1ST SOURCE BANK | 2 | \$479,437.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 28 | \$7,593,888.76 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 6 | \$1,711,511.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 8 | \$2,062,401.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 16 | \$4,170,872.51 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 62 | \$15,820,948.11 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 7 | \$1,224,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$6,257,452.47 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 321 | \$83,189,388.85 | 28% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 3 | \$481,613.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 454 | \$104,835,639.70 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,036,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$2,992,783.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 11 | \$2,430,692.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$505,849.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$362,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$60,960,080.91 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,208 | \$297,116,109.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YEW3 | | QUICKEN LOANS INC. | 22 | \$12,285,400.00 | 68.74% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$875,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 8 | \$4,711,129.75 | 26.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$17,871,529.75 | 100% | 0 | \$0.00 | | 0 | |
| 31417YHEY9 | | BANK OF AMERICA, N.A. | 817 | \$111,501,193.87 | 18.61% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 193 | \$29,898,345.52 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 337 | \$48,647,249.15 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 1 | \$59,605.80 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 28 | \$2,426,441.66 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$691,464.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$268,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 10 | \$1,795,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | GUARANTY BANK F.S.B. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | INDEPENDENT BANK CORPORATION | 3 | \$376,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | METLIFE BANK, NA | 104 | \$16,551,774.73 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 99 | \$14,314,823.05 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 73 | \$11,505,716.63 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | | QUICKEN LOANS INC. | 55 | \$10,997,683.47 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,323,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 159 | \$22,085,382.64 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 145 | \$18,437,854.75 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 38 | \$5,164,209.68 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 64 | \$7,996,123.78 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | | WEBSTER BANK, N.A. | 20 | \$2,934,762.02 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 465 | \$75,315,849.52 | 12.57% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1,311 | \$216,726,045.16 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,941 | \$599,183,826.32 | 100% | 0 | \$0.00 | | 0 |
| 31417YEZ6 | | CHASE HOME FINANCE, LLC | 50 | \$4,965,701.13 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$180,780.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY, LLC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 281 | \$15,514,168.40 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$264,468.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 23 | \$2,647,769.80 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 5 | \$388,760.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 17 | \$1,685,940.21 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$591,113.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 51 | \$5,700,354.91 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 39 | \$5,333,479.44 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 24 | \$2,893,237.16 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 17 | \$1,433,538.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$2,505,081.12 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,411,628.77 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 15 | \$3,299,734.40 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 52 | \$9,082,648.52 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$22,854,111.39 | 28.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 794 | \$80,851,515.32 | 100% | 0 | \$0.00 | | 0 |
| 31417YFA0 | | 1ST SOURCE BANK | 2 | \$109,012.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$607,003.58 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$392,251.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CHEVY CHASE BANK FSB | 10 | \$1,517,177.63 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$186,480.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 6 | \$1,228,544.97 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 4 | \$584,230.12 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | \$409,613.08 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$550,814.88 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$369,755.31 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$367,875.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 7 | \$1,364,358.71 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$465,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 5 | \$812,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 18 | \$3,286,083.31 | 10.58% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$879,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 7 | \$1,372,354.10 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 6 | \$871,450.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$854,516.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$138,094.10 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 5 | \$996,651.23 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$165,970.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$202,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | QUICKEN LOANS INC. | | | | | | | | |
| | RBC BANK (USA) | 10 | \$897,696.93 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$377,854.24 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$912,102.14 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$214,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$10,341,982.99 | 33.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$31,054,621.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YFB8 | CHEVY CHASE BANK FSB | 1 | \$72,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$424,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 6 | \$754,598.84 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$728,341.95 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$498,633.90 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 9 | \$1,113,880.00 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$616,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 4 | \$519,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$777,674.59 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,487,204.00 | 9.22% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$51,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | \$180,041.01 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,898,865.99 | 55.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$16,122,690.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417YFC6 | CHASE HOME FINANCE, LLC | 2 | \$514,735.59 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$455,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | DHI MORTGAGE COMPANY, LTD. | | | | | | | | |
| | | FIFTH THIRD BANK | 24 | \$5,250,768.06 | 50.01% | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 20 | \$4,278,747.00 | 40.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$10,499,250.65 | 100% | 0 | \$0.00 | | 0 | |
| 31417YFD4 | | CHEVY CHASE BANK FSB | 5 | \$306,750.00 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 2 | \$113,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$214,986.91 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$325,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 2 | \$177,141.25 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 9 | \$1,045,940.55 | 18.67% | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 7 | \$980,031.00 | 17.5% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$164,203.83 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$2,273,638.30 | 40.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$5,600,941.84 | 100% | 0 | \$0.00 | | 0 | |
| 31417YFE2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$61,572.65 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 2 | \$129,224.67 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,240,734.57 | 86.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,431,531.89 | 100% | 0 | \$0.00 | | 0 | |
| 31417YFF9 | | CHASE HOME FINANCE, LLC | 2 | \$329,373.71 | 19.9% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$439,750.00 | 26.57% | 0 | \$0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 5 | \$394,625.72 | 23.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$491,334.60 | 29.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,655,084.03 | 100% | 0 | \$0.00 | | 0 | |
| 31417YFH5 | | BANK OF AMERICA, | 1 | \$188,343.16 | 4.05% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | CHASE HOME FINANCE, LLC | 4 | \$318,888.68 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$71,306.73 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 6 | \$939,658.57 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$50,247.24 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$169,281.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,782,485.60 | 59.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,645,210.98 | 100% | 0 | \$0.00 | | 0 |
| 31417YFJ1 | | CHASE HOME FINANCE, LLC | 3 | \$134,100.06 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$40,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 32 | \$1,367,531.88 | 34.54% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$81,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 2 | \$237,600.00 | 6% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$40,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$143,300.77 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,914,472.73 | 48.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,958,755.44 | 100% | 0 | \$0.00 | | 0 |
| 31417YFS1 | | BANK OF AMERICA, N.A. | 1 | \$122,894.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$143,244.31 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$690,667.59 | 45.63% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$556,710.25 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,513,516.15 | 100% | 0 | \$0.00 | | 0 |
| 31417YFT9 | | Unavailable | 6 | \$849,414.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$849,414.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AD26 | | WACHOVIA MORTGAGE, FSB | 5 | \$914,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$914,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AD34 | | Unavailable | 2 | \$254,345.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$254,345.88 | 100% | 0 | \$0.00 | | 0 |
| 31421AD42 | | Unavailable | 4 | \$537,347.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$537,347.50 | 100% | 0 | \$0.00 | | 0 |
| 31421AD59 | | PHH MORTGAGE CORPORATION | 1 | \$69,915.42 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 1 | \$150,000.00 | 29.64% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$104,873.84 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$181,279.69 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$506,068.95 | 100% | 0 | \$0.00 | | 0 |
| 31421AD67 | | U.S. BANK N.A. | 1 | \$57,429.30 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$310,500.00 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$367,929.30 | 100% | 0 | \$0.00 | | 0 |
| 31421AD83 | | PHH MORTGAGE CORPORATION | 2 | \$95,947.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$95,947.46 | 100% | 0 | \$0.00 | | 0 |
| 31421AD91 | | BANK OF AMERICA, N.A. | 2 | \$224,800.00 | 46.26% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$151,109.51 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,000.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$485,909.51 | 100% | 0 | \$0.00 | | 0 |
| 31421ADX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,492.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$926,163.16 | 90.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,028,655.16 | 100% | 0 | \$0.00 | | 0 |
| 31421ADY6 | | BANK OF AMERICA, N.A. | 4 | \$562,866.00 | 81.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$127,205.00 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$690,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31421ADZ3 | | U.S. BANK N.A. | 6 | \$567,302.24 | 56.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$441,711.61 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,013.85 | 100% | 0 | \$0.00 | | 0 |
| 31421AEA7 | | BANK OF AMERICA, N.A. | 2 | \$214,598.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$382,200.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$211,745.27 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,848,531.55 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,657,074.82 | 100% | 0 | \$0.00 | | 0 |
| 31421AEB5 | | WACHOVIA MORTGAGE, FSB | 6 | \$870,438.15 | 85.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$150,000.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,020,438.15 | 100% | 0 | \$0.00 | | 0 |
| 31421AEC3 | | BANK OF AMERICA, N.A. | 5 | \$498,557.11 | 56.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$214,000.00 | 24.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$171,350.45 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$883,907.56 | 100% | 0 | \$0.00 | | 0 |
| 31421AED1 | | BANK OF AMERICA, N.A. | 1 | \$105,000.00 | 20.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$402,287.19 | 79.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$507,287.19 | 100% | 0 | \$0.00 | | 0 |
| 31421AEE9 | | BANK OF AMERICA, N.A. | 3 | \$471,336.29 | 30.57% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$177,000.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 1 | \$209,735.79 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$683,618.49 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,541,690.57 | 100% | 0 | \$0.00 | | 0 |
| 31421AEF6 | | BANK OF AMERICA, N.A. | 4 | \$437,139.54 | 33.16% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$253,000.00 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$266,700.00 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$361,361.76 | 27.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,318,201.30 | 100% | 0 | \$0.00 | | 0 |
| 31421AEG4 | | | 2 | \$199,940.00 | 49.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | Unavailable | 2 | \$204,200.00 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$404,140.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AEH2 | | Unavailable | 1 | \$93,390.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,390.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421AEK5 | | CHASE HOME FINANCE, LLC | 7 | \$1,456,506.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,456,506.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381KAV1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$963,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$963,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381KCM9 | | CAPMARK FINANCE INC. | 1 | \$1,998,449.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,998,449.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381KCN7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381KD55 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,413,678.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,413,678.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381KDW6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 2 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381KE70 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,868,666.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,868,666.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381KE96 | | PNC ARCS LLC | 1 | \$1,798,752.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,752.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381KFB0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,309,197.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$6,309,197.90 | 100% | 0 | \$0.00 | | 0 |
| 31381KFL8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,345,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,345,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,198,381.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,198,381.42 | 100% | 0 | \$0.00 | | 0 |
| 31381KGH6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,657.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,657.18 | 100% | 0 | \$0.00 | | 0 |
| 31381KGQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,998,231.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,998,231.32 | 100% | 0 | \$0.00 | | 0 |
| 31381KGR4 | | PNC ARCS LLC | 1 | \$1,573,711.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,573,711.70 | 100% | 0 | \$0.00 | | 0 |
| 31381KGS2 | | PNC ARCS LLC | 1 | \$3,951,764.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,951,764.94 | 100% | 0 | \$0.00 | | 0 |
| 31381KGT0 | | PNC ARCS LLC | 1 | \$1,958,396.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,958,396.79 | 100% | 0 | \$0.00 | | 0 |
| 31381KH51 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$967,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$967,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHB8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,862,442.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,862,442.72 | 100% | 0 | \$0.00 | | 0 |
| 31381KHG7 | | WALKER & DUNLOP, LLC | 1 | \$8,993,041.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,993,041.90 | 100% | 0 | \$0.00 | | 0 |
| 31381KHH5 | | ARBOR COMMERCIAL | 1 | \$4,345,595.28 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | FUNDING LLC | | | | | | | |
| Total | | | 1 | \$4,345,595.28 | 100% | 0 | \$0.00 | | 0 |
| 31381KHL6 | | ALLIANT CAPITAL LLC | 1 | \$11,751,384.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,751,384.12 | 100% | 0 | \$0.00 | | 0 |
| 31381KHM4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$31,124,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,124,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHR3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$34,309,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,309,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHS1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,805,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,805,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHT9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$15,232,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,232,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KHU6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$17,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ26 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$20,548,708.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,548,708.81 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ34 | | CWCAPITAL | 1 | \$21,990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ42 | | WALKER & DUNLOP, LLC | 1 | \$7,540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ83 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,491,052.56 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$7,491,052.56 | 100% | 0 | \$0.00 | | 0 |
| 31381KJB6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,948,557.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,948,557.37 | 100% | 0 | \$0.00 | | 0 |
| 31381KJG5 | | WALKER & DUNLOP, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJJ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJK6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,692,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,692,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJM2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KJQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$936,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$936,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK24 | | PNC ARCS LLC | 1 | \$6,758,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,758,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK32 | | PNC ARCS LLC | 1 | \$7,956,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,956,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK40 | | ALLIANT CAPITAL LLC | 1 | \$2,497,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,497,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK65 | | ALLIANT CAPITAL LLC | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KK99 | | WACHOVIA MULTIFAMILY | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKB4 | | WALKER & DUNLOP, LLC | 1 | \$2,647,838.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,647,838.12 | 100% | 0 | \$0.00 | | 0 |
| 31381KKD0 | | ALLIANT CAPITAL LLC | 1 | \$863,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$863,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKF5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKG3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,795,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,795,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKK4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,044,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKL2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKM0 | | ALLIANT CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKP3 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$3,210,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,210,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKQ1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,302,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,302,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKR9 | | AMERISPHERE MULTIFAMILY | 1 | \$15,313,763.68 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, L.L.C. | | | | | | | |
| Total | | | 1 | \$15,313,763.68 | 100% | 0 | \$0.00 | | 0 |
| 31381KKS7 | | ALLIANT CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKT5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,005,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KKW8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$30,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KL31 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,007,132.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,007,132.04 | 100% | 0 | \$0.00 | | 0 |
| 31381KL56 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KL64 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KL72 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,153,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,153,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KL80 | | PNC ARCS LLC | 1 | \$10,820,381.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,820,381.63 | 100% | 0 | \$0.00 | | 0 |
| 31381KLA5 | | ARBOR COMMERCIAL | 1 | \$2,272,664.18 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | FUNDING LLC | | | | | | | |
| Total | | | 1 | \$2,272,664.18 | 100% | 0 | \$0.00 | | 0 |
| 31381KLB3 | | PNC ARCS LLC | 1 | \$3,949,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,949,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLC1 | | PNC ARCS LLC | 1 | \$14,659,614.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,659,614.07 | 100% | 0 | \$0.00 | | 0 |
| 31381KLE7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$904,332.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$904,332.93 | 100% | 0 | \$0.00 | | 0 |
| 31381KLF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$180,500.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$180,500.73 | 100% | 0 | \$0.00 | | 0 |
| 31381KLG2 | | PNC ARCS LLC | 1 | \$10,648,689.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,648,689.75 | 100% | 0 | \$0.00 | | 0 |
| 31381KLM9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLN7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLP2 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,213,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,213,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLQ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,456,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,456,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLS6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381KLT4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,993,503.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,993,503.45 | 100% | 0 | \$0.00 | | 0 |
| 31381KLU1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KLV9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$37,795,250.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,795,250.59 | 100% | 0 | \$0.00 | | 0 |
| 31381KLW7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$44,765,841.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,765,841.74 | 100% | 0 | \$0.00 | | 0 |
| 31381KM22 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KM55 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$35,060,088.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,060,088.34 | 100% | 0 | \$0.00 | | 0 |
| 31381KM63 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,739,376.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,739,376.60 | 100% | 0 | \$0.00 | | 0 |
| 31381KM71 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$23,508,602.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,508,602.50 | 100% | 0 | \$0.00 | | 0 |
| 31381KM89 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$30,002,691.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,002,691.58 | 100% | 0 | \$0.00 | | 0 |
| 31381KM97 | | M & T REALTY CAPITAL | 1 | \$2,183,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$2,183,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMG1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$611,078.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$611,078.48 | 100% | 0 | \$0.00 | | 0 |
| 31381KMK2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KML0 | | WALKER & DUNLOP, LLC | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMM8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMN6 | | WALKER & DUNLOP, LLC | 1 | \$2,065,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,065,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMP1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMV8 | | WALKER & DUNLOP, LLC | 1 | \$23,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KMY2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KN21 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KN39 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,813,600.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$11,813,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KN47 | | PNC ARCS LLC | 1 | \$728,449.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$728,449.35 | 100% | 0 | \$0.00 | | 0 |
| 31381KNC9 | | PNC ARCS LLC | 1 | \$16,286,239.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,286,239.76 | 100% | 0 | \$0.00 | | 0 |
| 31381KND7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,166,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,166,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNQ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNR6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,745,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,745,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNT2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNV7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,496,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,496,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNY1 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KNZ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$773,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$773,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KP37 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KP45 | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | | | | | | | |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KP52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KP60 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KP78 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPB9 | | WALKER & DUNLOP, LLC | 1 | \$2,358,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,358,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPE3 | | WALKER & DUNLOP, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPK9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$42,903,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,903,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPL7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,113,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,113,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPM5 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPN3 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381KPQ6 | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$6,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$6,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPR4 | NCB, FSB | 1 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPS2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPT0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPU7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,818,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,818,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPW3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KPY9 | WALKER & DUNLOP, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQ51 | M & T REALTY CAPITAL CORPORATION | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQ85 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQ93 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381KQA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQD4 | | Unavailable | 1 | \$307,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$307,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQG7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,987,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,987,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQJ1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQP7 | | FREMONT BANK | 1 | \$460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQR3 | | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQS1 | | ALLIANT CAPITAL LLC | 1 | \$4,457,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,457,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQU6 | | CWCAPITAL | 1 | \$14,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQX0 | | ALLIANT CAPITAL LLC | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KQY8 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KR27 | | M & T REALTY CAPITAL CORPORATION | 1 | \$32,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KR50 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,623,077.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$3,623,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KR84 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KR92 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRA9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,618,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,618,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRF8 | | NCB, FSB | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRP6 | | ALLIANT CAPITAL LLC | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,237,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,237,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KRY7 | | NCB, FSB | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KS26 | | CAPMARK FINANCE INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KS83 | | WELLS FARGO BANK N.A. | 1 | \$7,393,013.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,393,013.53 | 100% | 0 | \$0.00 | | 0 |
| 31381KSD2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSE0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,255,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$3,255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,314,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,314,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSK6 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,357,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,357,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSN0 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSR1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSS9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KST7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSV2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,610,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,610,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSW0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,226,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,226,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KSY6 | | WALKER & DUNLOP, LLC | 1 | \$12,668,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,668,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KT33 | | WELLS FARGO BANK N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KT66 | | NCB, FSB | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KT74 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KT90 | | SOVEREIGN BANK FSB | 1 | \$1,427,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,427,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTA7 | | SOVEREIGN BANK FSB | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTB5 | | SOVEREIGN BANK FSB | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTD1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTG4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,948,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,948,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTH2 | | SOVEREIGN BANK FSB | 1 | \$4,096,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,096,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTL3 | | SOVEREIGN BANK FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTM1 | | SOVEREIGN BANK FSB | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTN9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,055,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,055,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KTP4 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$13,372,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,372,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTQ2 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTR0 | NCB, FSB | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTU3 | SOVEREIGN BANK FSB | 1 | \$815,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$815,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTV1 | WELLS FARGO BANK N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTW9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,878,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,878,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KTY5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUA5 | SOVEREIGN BANK FSB | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUH0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,506,461.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,506,461.52 | 100% | 0 | \$0.00 | | 0 |
| 31381KUJ6 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$816,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$816,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUS6 | CAPMARK FINANCE INC. | 1 | \$7,660,844.38 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$7,660,844.38 | 100% | 0 | \$0.00 | | 0 |
| 31381KUT4 | | CWCAPITAL | 1 | \$13,452,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,452,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUY3 | | PNC ARCS LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KUZ0 | | NCB, FSB | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVE6 | | SOVEREIGN BANK FSB | 1 | \$736,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$736,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVH9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,753,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,753,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVK2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$551,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$551,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVM8 | | NCB, FSB | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVN6 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVT3 | | NCB, FSB | 1 | \$220,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$220,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVU0 | | WELLS FARGO BANK N.A. | 1 | \$11,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVV8 | | WELLS FARGO BANK N.A. | 1 | \$12,243,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,243,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KVV6 | | WELLS FARGO BANK N.A. | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381KVY2 | | NCB, FSB | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KW47 | | NCB, FSB | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWP0 | | SOVEREIGN BANK FSB | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KWZ8 | | NCB, FSB | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KX61 | | WELLS FARGO BANK N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KXP9 | | SOVEREIGN BANK FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KYD5 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PLN1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$13,991,202.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,991,202.72 | 100% | 0 | \$0.00 | | 0 |
| 31410PLP6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$5,179,406.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,179,406.78 | 100% | 0 | \$0.00 | | 0 |
| 31412H5N5 | | REGIONS BANK | 145 | \$28,565,470.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$28,565,470.89 | 100% | 0 | \$0.00 | | 0 |
| 31412H5P0 | | REGIONS BANK | 271 | \$48,076,871.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$48,076,871.27 | 100% | 0 | \$0.00 | | 0 |
| 31412H5Q8 | | REGIONS BANK | 18 | \$3,559,811.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,559,811.31 | 100% | 0 | \$0.00 | | 0 |
| 31412H5R6 | | REGIONS BANK | 19 | \$1,343,616.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,343,616.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412H5S4 | REGIONS BANK | 14 | \$1,333,678.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,333,678.69 | 100% | 0 | \$0.00 | | 0 |
| 31412H5U9 | REGIONS BANK | 12 | \$1,547,115.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,547,115.16 | 100% | 0 | \$0.00 | | 0 |
| 31412H5V7 | REGIONS BANK | 9 | \$2,090,069.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,090,069.14 | 100% | 0 | \$0.00 | | 0 |
| 31412H5W5 | REGIONS BANK | 101 | \$22,159,097.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,159,097.98 | 100% | 0 | \$0.00 | | 0 |
| 31412H5X3 | REGIONS BANK | 74 | \$13,773,500.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,773,500.96 | 100% | 0 | \$0.00 | | 0 |
| 31412H5Y1 | REGIONS BANK | 36 | \$6,249,173.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,249,173.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H6A2 | REGIONS BANK | 23 | \$2,729,094.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,729,094.03 | 100% | 0 | \$0.00 | | 0 |
| 31412H6R5 | REGIONS BANK | 144 | \$21,169,583.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$21,169,583.97 | 100% | 0 | \$0.00 | | 0 |
| 31412H6S3 | REGIONS BANK | 21 | \$2,098,759.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,098,759.81 | 100% | 0 | \$0.00 | | 0 |
| 31412QD22 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$230,691.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$146,175.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$156,076.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$140,482.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$62,756.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 5 | \$292,155.92 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$202,131.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$145,421.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$126,236.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$683,706.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$346,473.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$342,847.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$426,647.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$1,674,368.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$182,940.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$64,746.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$73,707.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$268,287.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$48,979.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 48 | \$3,195,112.13 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | \$1,638,698.85 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$349,637.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$178,077.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$432,931.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$644,686.46 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--|
| | BANK FIRST NATIONAL | | | | | | | | |
| | BANK MUTUAL | 40 | \$2,720,330.51 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$199,530.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$118,826.63 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$84,084.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$59,768.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 3 | \$155,291.16 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | \$119,536.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$527,108.43 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 12 | \$767,991.65 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$41,837.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$285,358.87 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$259,454.47 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$181,766.81 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 7 | \$523,195.52 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$204,500.26 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$68,232.85 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 7 | \$413,511.08 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$62,754.30 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | \$36,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$378,457.10 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$67,732.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$112,763.58 | 0.13% | 0 | \$0.00 | NA | 0 | |

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| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHARTER BANK | 2 | \$136,172.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$57,776.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 3 | \$220,901.47 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$83,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 7 | \$466,414.46 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 5 | \$319,940.22 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$225,788.71 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$291,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 11 | \$756,406.76 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$48,437.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$1,304,583.34 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$74,707.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 16 | \$1,001,425.08 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$118,686.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$54,577.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 10 | \$704,964.64 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 2 | \$148,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$49,807.01 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$150,842.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$275,943.01 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 1 | \$66,288.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$572,676.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$113,161.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$206,511.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$145,602.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$372,471.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$202,870.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 8 | \$478,370.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$283,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$881,493.54 | 1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 22 | \$1,445,944.39 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 2 | \$148,444.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$523,739.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$49,802.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$841,599.75 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$73,030.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$278,276.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$38,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT | 2 | \$142,248.06 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$62,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 4 | \$277,802.90 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$79,691.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$81,008.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$110,567.11 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$64,749.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$83,871.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | \$98,401.49 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$1,340,286.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | \$74,710.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 20 | \$1,287,157.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK | 1 | \$53,789.40 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,135.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$525,762.13 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$56,063.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$210,646.36 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$162,364.32 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$82,181.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$167,663.20 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$201,226.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$370,480.62 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,639,151.38 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$79,684.77 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 4 | \$237,539.49 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,740.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$73,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 14 | \$837,780.58 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$171,227.04 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$84,064.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$406,767.93 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$119,727.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | \$54,882.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 22 | \$1,575,110.42 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 14 | \$894,295.18 | 1.01% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$76,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 9 | \$579,906.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$120,640.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$131,785.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$84,608.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 6 | \$417,631.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$35,197.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$183,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$122,078.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 8 | \$484,621.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$213,771.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$28,308.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$273,037.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$159,207.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$390,070.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$218,475.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$146,934.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$148,850.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY | 2 | \$123,683.50 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 5 | \$306,963.76 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$83,672.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 4 | \$267,174.77 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 3 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 2 | \$155,691.21 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$199,276.52 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,706.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$112,626.03 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 7 | \$471,771.90 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 6 | \$380,410.21 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$143,870.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$243,910.51 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$139,691.21 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$269,895.06 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,734.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$156,290.80 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | \$82,374.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$57,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$88,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$75,703.61 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 6 | \$397,678.23 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$65,609.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$65,894.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$184,967.09 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$51,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 3 | \$182,291.24 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$153,910.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$53,293.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$397,522.09 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$78,435.64 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,837.19 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$64,743.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$464,016.11 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$428,105.89 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$75,896.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$52,297.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$170,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ONE UNITED BANK | 1 | \$49,605.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$152,480.83 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 18 | \$1,085,172.55 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | \$137,707.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$332,649.45 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$45,422.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$127,708.55 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$282,392.62 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$321,313.25 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 9 | \$569,065.41 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$34,863.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$65,742.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$123,160.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$110,743.25 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$137,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$40,904.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$135,456.83 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A. | 2 | \$118,645.39 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$149,597.09 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 10 | \$598,628.44 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | \$46,816.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$79,691.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$74,580.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | \$138,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$150,808.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$73,711.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$54,677.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 3 | \$225,413.62 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$181,870.36 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$78,589.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$326,223.55 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 8 | \$624,541.80 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$82,676.31 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$143,939.74 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$183,440.99 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 3 | \$210,209.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 4 | \$289,218.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$41,736.60 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$147,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 4 | \$229,595.53 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | \$122,209.38 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 6 | \$393,150.83 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$640,134.25 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 33 | \$2,263,651.41 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$524,575.69 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$761,310.42 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 2 | \$124,917.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$74,523.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,555.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$181,256.88 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$68,059.11 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$77,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$55,781.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$78,691.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$141,568.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$351,096.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$79,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$307,777.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$688,588.86 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$76,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$137,018.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$84,170.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$280,812.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$186,716.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$73,312.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$64,743.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$70,227.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$380,100.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$137,258.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$72,431.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 5 | \$284,263.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$175,312.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$59,768.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCON SIN CREDIT UNION | 3 | \$166,562.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$207,469.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$571,226.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$11,530,756.21 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,359 | \$88,561,433.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QD30 | FIRST NATIONAL BANK OF OMAHA | 4 | \$386,595.21 | 10.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$555,756.58 | 15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 12 | \$1,100,044.24 | 29.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,663,716.87 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,706,112.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QD48 | ARVEST MORTGAGE COMPANY | 3 | \$234,453.76 | 7.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$83,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$381,041.37 | 11.67% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$82,181.57 | 2.52% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$557,441.72 | 17.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,127,062.06 | 34.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$798,183.84 | 24.46% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,263,864.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QD55 | ABACUS FEDERAL SAVINGS BANK | 9 | \$900,869.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND | 3 | \$274,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | LOAN, SSB | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 3 | \$292,799.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$105,001.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$181,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,631,033.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$190,744.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$501,854.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$209,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$978,190.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$90,579.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$196,156.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 92 | \$8,775,843.79 | 7.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$302,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 4 | \$380,193.58 | 0.33% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ATHOL SAVINGS BANK | 1 | \$105,595.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$94,648.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$214,585.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$955,123.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$572,233.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$84,675.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$186,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$91,383.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 5 | \$504,944.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$98,625.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$379,751.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$100,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$301,036.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$277,175.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,273,848.49 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$183,822.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$188,381.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$197,125.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$637,595.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$283,952.42 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,648.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,263,497.83 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$302,665.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$292,240.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$170,254.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$186,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$188,812.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$105,611.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$275,554.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$195,809.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 23 | \$2,217,856.42 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,272.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$106,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$208,602.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$185,618.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$380,531.10 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$99,618.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$94,878.26 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$98,625.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$87,414.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 2 | \$216,378.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$290,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$99,625.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,614.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$391,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,574,273.03 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 2 | \$204,587.93 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 5 | \$487,425.87 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$497,131.59 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$189,625.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | \$89,261.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$385,910.71 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$215,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$566,359.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$100,518.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$199,239.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$91,652.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$199,625.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$98,621.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$542,440.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$861,938.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 5 | \$485,839.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$641,623.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$105,290.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$284,621.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 13 | \$1,265,408.68 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 5 | \$476,149.80 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$842,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$301,077.46 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$102,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$291,993.33 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$308,262.43 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$202,215.71 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$663,857.48 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$186,629.61 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 62 | \$5,973,190.26 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 4 | \$379,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$292,569.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 2 | \$189,083.22 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$98,621.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$375,572.15 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 12 | \$1,143,281.25 | 1% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$183,811.49 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$198,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | \$199,625.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$171,670.53 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$95,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 2 | \$212,587.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$396,103.05 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$281,663.84 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$191,433.42 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | \$295,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,893.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$198,186.58 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | ISB COMMUNITY BANK | 2 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$193,839.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,713.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$503,652.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$84,675.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$192,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$199,608.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$89,264.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$183,539.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$391,213.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$271,544.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$196,221.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$92,644.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$214,583.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$191,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 8 | \$773,283.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$96,608.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$89,663.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$399,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$199,749.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$102,606.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$108,089.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$193,629.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,169.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$658,041.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$97,585.35 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NCB, FSB | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$181,140.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$702,004.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$199,318.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$196,255.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$205,540.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$84,356.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$371,478.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$98,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$191,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$107,587.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$107,093.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$176,150.47 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | PEOPLES NEIGHBORHOOD BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$288,647.17 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$91,341.02 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 3 | \$283,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$301,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$84,811.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$399,240.27 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,656.20 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$89,192.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,449.32 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 2 | \$201,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$555,371.96 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | \$280,501.98 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$99,629.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$197,592.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$203,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | RSI BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST | 2 | \$196,460.94 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--|
| | SAFE CREDIT UNION | 2 | \$178,322.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,695.61 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$185,231.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$92,150.30 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 10 | \$922,777.12 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 1 | \$92,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | \$99,521.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$373,119.04 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$500,035.16 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$183,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | \$204,611.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$487,104.63 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$286,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$88,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$108,476.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 3 | \$295,247.83 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 5 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$271,842.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$185,159.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,637.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$189,744.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$558,714.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$936,270.52 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$89,659.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$104,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$209,325.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$94,161.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$99,621.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT | 3 | \$274,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$86,667.66 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 7 | \$669,810.01 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 6 | \$587,945.88 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 3 | \$304,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 9 | \$894,318.33 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$294,932.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$86,677.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$193,562.49 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 5 | \$480,154.09 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$189,556.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$196,621.82 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | \$104,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 3 | \$295,422.88 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$303,026.47 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 22 | \$2,155,079.32 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,142.71 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$201,735.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 3 | \$289,327.72 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,671.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$376,749.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$498,424.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$189,883.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$373,134.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$93,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$21,128,931.35 | 18.39% | 0 | \$0.00 | NA | 0 |
| Total | | 1,192 | \$114,837,548.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QD63 | Unavailable | 69 | \$5,650,161.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,650,161.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QD71 | ABACUS FEDERAL SAVINGS BANK | 2 | \$124,530.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$513,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$189,776.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$118,253.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$223,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$58,575.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$110,202.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$224,705.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$234,970.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 26 | \$1,531,603.13 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 4 | \$247,988.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$532,447.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$139,318.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$869,325.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 10 | \$656,895.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$53,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$41,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$74,912.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$236,818.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$408,382.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$522,246.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 156 | \$9,670,404.61 | 7.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$140,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$46,820.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$70,731.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$180,035.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 30 | \$1,608,254.20 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$472,172.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$948,478.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 3 | \$237,102.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$84,605.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$35,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF STANLY | 3 | \$186,121.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$76,708.90 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$252,048.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$118,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 7 | \$405,175.19 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$246,751.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$684,899.33 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 3 | \$184,984.07 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$1,229,218.58 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 7 | \$447,217.38 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$44,330.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 3 | \$123,329.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 9 | \$579,359.26 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$46,573.26 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 25 | \$1,524,009.35 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | \$106,524.83 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 3 | \$208,194.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$60,966.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 2 | \$110,612.93 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$54,738.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$34,732.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 47 | \$2,941,306.93 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST BANK | 2 | \$100,859.58 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$84,476.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$192,713.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$27,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$79,932.62 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$45,826.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$66,183.71 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$237,077.89 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$67,740.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$128,720.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$120,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 14 | \$776,201.64 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$70,467.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$270,103.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$101,801.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | \$128,560.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$155,456.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 3 | \$165,925.33 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$419,774.65 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 6 | \$429,811.17 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | \$49,814.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 6 | \$359,987.66 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE | 1 | \$52,996.77 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | ASSOCIATION, INC. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$100,987.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$56,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$64,751.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$81,415.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$66,951.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,418,549.81 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 12 | \$754,070.40 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$543,898.84 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 2 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$49,812.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$506,666.37 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 8 | \$474,619.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$188,359.64 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL | 2 | \$99,770.79 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FAA CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,730.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$57,990.09 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$103,184.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 3 | \$181,822.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$79,697.56 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$185,501.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$92,835.74 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$141,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$104,814.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$65,352.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 2 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 4 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$455,305.64 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 8 | \$418,727.15 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 7 | \$452,372.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | \$52,303.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$465,913.91 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$112,214.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$382,625.89 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$79,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$262,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$420,297.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 13 | \$701,547.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$122,641.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$109,763.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 9 | \$528,844.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$330,260.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$193,006.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$998,803.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$487,749.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$96,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$219,412.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$137,485.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$136,987.79 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$37,716.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$81,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$71,685.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$516,099.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$168,978.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 24 | \$1,518,281.66 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$112,283.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$274,935.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 63 | \$4,232,154.55 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$275,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$77,705.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$215,409.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$169,115.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$49,034.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 3 | \$145,013.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$231,336.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 18 | \$1,205,215.09 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$150,805.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$154,184.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$131,896.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$384,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$41,836.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$320,173.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$141,022.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$47,067.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$306,450.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$375,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$129,210.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$209,217.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$152,705.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$35,848.48 | 0.03% | 0 | \$0.00 | NA | 0 |

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| | THE | | | | | | | | |
| | HONOR STATE BANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$71,677.99 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | \$115,752.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$55,686.46 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$462,960.93 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$130,216.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 6 | \$296,440.89 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$23,908.32 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$195,869.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 3 | \$166,742.92 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,712.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 2 | \$77,691.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 2 | \$146,121.36 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$281,734.45 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$71,730.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$199,623.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 13 | \$934,357.94 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$69,641.67 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | | |
| | LEGACY BANKS | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$393,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$275,812.40 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 3 | \$165,522.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$66,630.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$475,671.97 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$55,989.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,753.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 7 | \$411,822.33 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$68,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$81,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$116,260.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$303,676.20 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$72,571.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$149,716.47 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$83,683.10 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|
| | METABANK | 2 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$81,333.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$208,583.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$258,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$65,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$259,389.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,195.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$329,159.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$218,200.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$222,178.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 11 | \$577,858.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$66,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$195,012.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$405,311.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 2 | \$116,262.84 | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$386,294.10 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 5 | \$353,685.68 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$208,658.93 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,989.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$183,816.09 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$15,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$56,788.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$223,268.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 2 | \$86,812.82 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$144,235.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 3 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 21 | \$1,374,579.12 | 1.07% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 2 | \$147,709.68 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$80,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$76,266.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$352,739.12 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$152,182.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 6 | \$397,708.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$152,852.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$125,945.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$179,575.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$343,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 4 | \$159,898.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$82,388.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$50,311.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$208,735.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$369,903.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$166,390.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$270,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$231,917.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$324,402.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$604,383.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$232,369.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$80,690.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$754,743.70 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | SAVINGS BANK OF MAINE | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$117,809.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$53,795.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 2 | \$137,229.24 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 4 | \$257,020.51 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$254,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | \$114,869.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 4 | \$228,775.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$112,750.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 3 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$106,911.54 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$102,025.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$66,679.17 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | \$181,561.12 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$210,899.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$308,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | 8 | \$460,525.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,159.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$193,547.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$259,537.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$259,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,115,151.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$813,562.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$165,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 3 | \$144,175.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$194,344.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$120,391.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | LITCHFIELD | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$246,527.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$127,818.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$63,716.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 2 | \$142,507.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$77,155.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$728,912.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$450,759.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$267,316.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$795,357.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$483,427.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$75,311.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$152,340.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$203,256.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$74,666.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$275,306.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$154,113.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$260,348.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$181,903.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT | 2 | \$89,553.53 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 25 | \$1,681,962.78 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$78,843.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$393,186.58 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$340,308.91 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 7 | \$435,335.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 3 | \$229,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 13 | \$831,306.82 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$52,501.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 3 | \$182,142.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 2 | \$114,065.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$193,526.36 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 428 | \$26,198,848.64 | 20.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,071 | \$128,007,259.36 | 100% | 0 | \$0.00 | | 0 | |
| 31412QD89 | ARVEST MORTGAGE COMPANY | 2 | \$204,800.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$90,558.14 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$93,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$190,320.19 | 2.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CONSUMERS CREDIT UNION | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,292,522.96 | 33.93% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$92,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$100,880.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$90,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | REUNION MORTGAGE, INC. | 1 | \$107,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$302,434.61 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$87,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,102,982.35 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,755,998.25 | 100% | 0 | \$0.00 | | 0 |
| 31412QD97 | | ARVEST MORTGAGE COMPANY | 4 | \$266,529.17 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$141,353.08 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,672,918.43 | 27.53% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 5 | \$391,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 20 | \$1,161,798.50 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$73,721.98 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,228,784.94 | 36.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,076,106.10 | 100% | 0 | \$0.00 | | 0 |
| 31412QDE6 | | ARVEST MORTGAGE COMPANY | 2 | \$218,413.04 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$870,765.51 | 43.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$125,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$138,138.04 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$650,218.76 | 32.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,002,535.35 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|----|-----------------|-------|---|--------|----|---|
| 31412QDF3 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,248,348.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$460,189.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$594,489.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$4,300,834.44 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$199,510.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,210.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 4 | \$517,639.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$78,708.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | \$820,686.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 3 | \$277,990.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$97,408.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 12 | \$1,430,960.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$514,001.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | \$383,204.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$563,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 42 | \$5,983,331.34 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$106,253.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 2 | \$203,369.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$183,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 96 | \$13,400,049.55 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 95 | \$13,277,173.12 | 5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 2 | \$381,942.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$666,965.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,774.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,854.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,173,322.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$454,387.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,001,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$74,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$36,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$413,174.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$558,637.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$390,009.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$302,886.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 18 | \$3,941,187.86 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$97,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$663,150.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 39 | \$8,058,444.29 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$231,039.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$250,382.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$108,412.23 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 45 | \$8,494,404.80 | 3.2% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$725,885.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$128,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,521.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$213,519.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,998,795.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$271,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$185,101.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,176,066.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$337,654.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$458,787.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$194,816.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$570,189.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$969,903.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$772,364.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$147,930.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$114,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$246,773.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 33 | \$6,380,813.63 | 2.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$152,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 7 | \$755,679.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 14 | \$1,443,960.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,284.22 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY CREDIT UNION OF LYNN | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$478,713.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$415,985.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,112,067.03 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 2 | \$334,970.68 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$989,594.45 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$62,350.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$106,365.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$312,518.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$518,158.16 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CUSO MORTGAGE, INC. | 1 | \$332,664.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | \$2,319,072.29 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$714,238.17 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 3 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$75,817.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$159,616.32 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$924,919.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$310,683.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$196,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$47,384.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 17 | \$3,015,909.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$183,352.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,265,075.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$96,767.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$925,139.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$141,155.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$401,209.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$235,415.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$98,173.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$61,846.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | \$583,696.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$3,150,105.28 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$347,146.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 5 | \$740,124.04 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CLOVER LEAF BANK | 1 | \$134,671.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,082,345.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$824,001.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$169,574.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$672,396.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$191,654.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$225,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$126,248.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$482,640.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 9 | \$901,111.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$512,876.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$557,890.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$475,154.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$181,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$72,635.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$52,869.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 47 | \$7,115,001.36 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 4 | \$280,760.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$82,687.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$88,780.32 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 8 | \$2,151,867.31 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 83 | \$13,496,060.20 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$84,025.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GMFS, LLC | 1 | \$149,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 3 | \$432,615.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 1 | \$169,580.41 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$82,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 20 | \$2,542,806.02 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$190,528.57 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$644,020.26 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 35 | \$6,036,714.81 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 6 | \$1,127,549.05 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 7 | \$884,680.85 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$120,157.98 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$144,652.29 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$353,123.68 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$388,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | \$263,245.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$122,705.05 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$241,054.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$101,633.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$46,315.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$300,437.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$215,829.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,109,557.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$80,667.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$103,743.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$322,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$926,451.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,228,684.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$327,195.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$134,671.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$579,585.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$225,549.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$602,461.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$604,793.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$605,127.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$744,870.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$548,892.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 4 | \$970,498.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$659,238.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$453,860.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,182,532.62 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | MANSFIELD COOPERATIVE BANK | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$298,537.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,328.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$239,008.61 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$84,593.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$209,489.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$241,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$624,596.13 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$254,180.10 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,230.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$380,910.78 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$427,729.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$239,416.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$140,058.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 3 | \$313,493.24 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$190,817.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$124,700.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$518,461.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 4 | \$577,494.02 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$347,006.21 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 5 | \$1,081,238.45 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$368,987.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$790,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$997,841.97 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$682,036.95 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 5 | \$1,340,732.56 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$129,679.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 21 | \$5,042,787.56 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,750.61 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 2 | \$557,999.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$186,636.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$163,497.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT | 3 | \$455,216.16 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$71,643.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 6 | \$775,096.23 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 17 | \$1,896,800.50 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 2 | \$299,704.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$159,411.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$101,033.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 15 | \$3,587,488.34 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$166,753.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 4 | \$554,761.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$98,640.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 2 | \$427,943.47 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$865,830.53 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 3 | \$586,559.23 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 6 | \$1,121,725.18 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$461,039.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 1 | \$274,321.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$268,319.61 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PUTNAM BANK | 1 | \$64,841.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$170,571.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 6 | \$1,642,654.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$719,274.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$240,668.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$93,327.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$289,788.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$149,826.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 12 | \$1,341,270.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$309,245.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$335,533.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,709.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$604,145.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$239,416.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$64,844.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$450,291.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$654,580.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$589,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$163,606.34 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$324,197.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$277,480.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,127,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 8 | \$1,185,551.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$339,133.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 25 | \$3,748,321.01 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$627,728.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,097.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,748,036.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$304,257.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$902,981.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$179,562.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,610.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$270,485.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$153,958.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$435,384.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$463,579.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$1,551,300.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$147,634.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$573,691.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$110,327.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 6 | \$894,530.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,098,006.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$204,508.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$61,098.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 12 | \$1,960,775.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$445,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$184,749.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$893,323.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$153,625.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$199,009.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,394.06 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | | WESTBURY BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | \$53,868.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 1 | \$104,744.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$779,463.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$870,505.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$29,228,027.33 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,680 | \$265,288,414.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QDG1 | | ARVEST MORTGAGE COMPANY | 9 | \$1,328,732.24 | 18.06% | 0 | \$0.00 | NA | 0 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$105,638.38 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,294,306.28 | 17.59% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$737,894.91 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$3,274,362.57 | 44.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$539,814.09 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,356,748.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QDH9 | | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,255,111.62 | 3% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$403,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,741.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$102,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$121,715.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$85,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$493,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$672,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,406.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$527,192.36 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,207,505.57 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$406,836.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,953.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$799,638.95 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$297,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$38,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$704,555.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,474,309.01 | 1.96% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CAPITAL CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$529,033.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$249,409.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,955.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$365,671.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$386,574.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$74,501.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$263,402.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$103,750.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$111,833.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,476.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,745.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$281,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,234.12 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | CU COMMUNITY, LLC | | | | | | | | |
| | CUMANET, LLC | 2 | \$510,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$372,416.67 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$420,437.86 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$466,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$319,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$400,562.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$181,696.80 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$275,821.63 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$183,565.13 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | \$558,254.24 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$219,480.04 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$210,740.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$250,156.17 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$456,871.30 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$211,498.95 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 8 | \$1,133,890.99 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$176,294.37 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$206,935.55 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$174,692.13 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$454,000.80 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | \$234,704.17 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$385,118.93 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 13 | \$2,653,695.57 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$467,525.08 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$707,452.07 | 0.94% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$372,430.41 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | \$111,739.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$399,095.13 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$240,959.66 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$450,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$295,320.52 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | \$298,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$215,984.34 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$124,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$686,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$262,903.24 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$516,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$152,661.94 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$826,171.61 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$189,151.89 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$205,078.66 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 2 | \$206,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$335,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 4 | \$690,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$117,725.14 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,787.29 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$553,147.48 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$258,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$202,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | 1 | \$130,699.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$132,690.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$363,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$103,754.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,612.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,744.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$224,434.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$309,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$133,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$354,053.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$398,918.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$89,796.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$497,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$465,313.55 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,083,258.92 | 1.44% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$318,071.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$363,250.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,400.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$274,350.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$97,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$122,035.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$379,829.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 4 | \$478,719.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$359,173.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$100,960.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$350,887.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$875,738.65 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$816,552.37 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$244,361.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$303,795.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$226,546.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$368,267.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$3,012,504.87 | 4.01% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$266,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$564,016.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$408,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$260,383.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$242,079.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,775.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$156,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRISTAR BANK | 1 | \$279,338.24 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$630,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$69,834.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$182,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$826,460.02 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$268,691.37 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$483,628.16 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WILLIAM PENN BANK, FSB | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$214,499.20 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$329,701.58 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,601.86 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,952,121.29 | 13.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 462 | \$75,140,770.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412QDK2 | | 1 | \$180,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$163,279.88 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$232,500.00 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$130,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$142,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$159,648.54 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$164,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$210,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$242,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$166,438.99 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$689,489.02 | 13.31% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$479,296.29 | 9.25% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$187,440.00 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | \$133,250.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$430,967.24 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,650.75 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,016.92 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$151,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$984,308.06 | 19.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,178,785.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412QDL0 | AMERICAHOMEKEY, INC | 9 | \$1,208,008.65 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$417,847.84 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$515,907.56 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK | 3 | \$847,697.00 | 3.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$561,086.60 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$591,804.23 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 38 | \$7,203,587.83 | 32.46% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 7 | \$934,672.18 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,491.64 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$103,829.40 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 5 | \$884,444.28 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$92,538.80 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$366,256.51 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$269,972.59 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$219,959.98 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$930,376.77 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$338,343.97 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$297,997.72 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$6,317,201.04 | 28.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$22,190,024.59 | 100% | 0 | \$0.00 | | 0 | |
| 31412QDM8 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$61,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 3 | \$273,246.50 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$240,740.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BRAMBLE SAVINGS BANK | 1 | \$164,461.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$86,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$66,326.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$1,335,281.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$135,175.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$281,287.75 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$670,416.72 | 3.21% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$200,214.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 7 | \$1,128,313.48 | 5.41% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$621,373.96 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,159,031.23 | 5.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,684.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$496,851.16 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$432,434.80 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$329,914.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$385,745.66 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$495,529.60 | 2.38% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,621.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$517,142.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$141,093.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$777,892.95 | 3.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,540.03 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 6 | \$480,697.50 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$68,666.79 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SECURITY, INC. | 1 | \$49,857.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC | 3 | \$522,022.24 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | QLENDING | 2 | \$443,941.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$294,820.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$89,253.20 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | \$84,442.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$142,786.63 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 6 | \$457,684.25 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$7,307,080.87 | 35.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$20,859,594.92 | 100% | 0 | \$0.00 | | 0 | |
| 31412QDN6 | AMERICAHOMEKEY, INC | 9 | \$1,014,261.00 | 8.09% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$252,259.67 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$73,641.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | \$724,475.40 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 17 | \$1,818,265.40 | 14.51% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | \$73,641.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$560,038.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$53,067.60 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$86,072.00 | 0.69% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$245,373.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$245,504.05 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$477,985.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$151,111.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$342,673.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$86,022.64 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$835,139.92 | 6.66% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$86,325.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$191,294.91 | 1.53% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$254,307.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$226,647.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$675,440.45 | 5.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$272,841.27 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$552,317.75 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,594.06 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$147,149.85 | 1.17% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$67,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$365,121.61 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$300,340.72 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 2 | \$241,600.20 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 2 | \$248,337.60 | 1.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES OF TEXAS | | | | | | | | |
| | SWAIN MORTGAGE COMPANY | 1 | \$151,603.13 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$149,864.40 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$124,699.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 2 | \$300,030.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 7 | \$521,042.63 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$91,313.27 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$318,266.42 | 2.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$12,534,416.92 | 100% | 0 | \$0.00 | | 0 | |
| 31412QDP1 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,840.00 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$128,627.00 | 10.39% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$158,998.37 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$135,360.47 | 10.93% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$312,240.00 | 25.22% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$120,672.00 | 9.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$163,917.08 | 13.24% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$127,472.79 | 10.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,238,127.71 | 100% | 0 | \$0.00 | | 0 | |
| 31412QDQ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$458,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$2,480,281.46 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$664,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$404,328.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$278,126.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$634,834.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$57,611.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$563,150.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$51,660.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$194,809.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$45,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 51 | \$6,193,014.79 | 3.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$185,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$490,333.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 4 | \$402,450.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$169,130.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 35 | \$4,508,290.45 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,039,970.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$735,023.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,007.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,981.28 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 8 | \$1,779,077.67 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$383,167.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 7 | \$507,751.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$150,235.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$302,996.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$447,175.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$167,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 19 | \$2,635,313.98 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$72,650.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$786,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$440,271.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$214,381.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$373,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$430,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,084,467.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 8 | \$1,010,251.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$101,325.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,199,701.92 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$593,549.44 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTREBANK | 1 | \$73,292.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$386,479.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 10 | \$1,418,854.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$147,021.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$89,730.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$122,367.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$137,147.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$501,951.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$240,134.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$270,212.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,830.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$678,445.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,067,816.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 6 | \$483,488.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$309,452.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$361,432.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$727,177.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$166,312.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$191,688.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$343,279.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$63,259.52 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | 5 | \$458,825.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 14 | \$1,612,777.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$78,176.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$523,340.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$858,349.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$505,581.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$34,771.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$260,955.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$336,272.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,900,251.08 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$42,018.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$364,740.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$224,893.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$84,047.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$194,774.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$216,557.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$412,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 7 | \$897,503.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 2 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,964.27 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | E-CENTRAL CREDIT UNION | 1 | \$139,067.90 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$138,092.82 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$343,284.30 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 1 | \$149,007.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 1 | \$119,892.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$69,530.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, N.A. | 3 | \$566,131.65 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK | 3 | \$323,289.02 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$489,455.37 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,883.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$152,151.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$108,315.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$823,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$54,457.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$754,650.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$120,707.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$211,567.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$176,826.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$224,123.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$52,157.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$213,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$200,178.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$334,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$932,097.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$538,668.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$53,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,956.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$3,014,477.41 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY | 3 | \$845,738.33 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 8 | \$550,788.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$39,731.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 61 | \$9,812,937.83 | 5.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 38 | \$5,077,957.86 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$260,855.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$75,198.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$313,786.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$270,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$614,028.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$67,085.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$358,941.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$454,778.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$143,047.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$197,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$323,466.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$42,218.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$228,170.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 10 | \$1,145,247.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | IDEAL MORTGAGE BANKERS, LTD. | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$87,748.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$178,820.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 7 | \$634,361.04 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$261,928.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$171,212.60 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | \$209,604.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$38,742.06 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ISB COMMUNITY BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 13 | \$1,536,593.97 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | JONAH BANK OF WYOMING | 1 | \$88,403.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$759,335.80 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 10 | \$612,283.68 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 5 | \$1,105,149.44 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$394,356.83 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 35 | \$3,649,595.43 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 11 | \$1,914,441.45 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$150,981.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$414,242.03 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LOGAN FINANCE CORPORATION | 1 | \$61,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 16 | \$2,554,067.98 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 6 | \$526,832.18 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MACON BANK, INC. | 2 | \$220,518.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 11 | \$1,351,248.18 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$750,739.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$566,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$297,243.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$455,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$98,349.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$287,023.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$278,135.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$52,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$210,361.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$367,686.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$228,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$1,046,513.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,009,327.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$242,487.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$127,159.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$242,047.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$253,086.46 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
| | MORTGAGE CENTER, LLC | 8 | \$952,266.52 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$393,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$235,161.71 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,601,103.37 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$466,136.49 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$15,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$129,151.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 13 | \$2,422,479.75 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$677,479.23 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,092,012.44 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$155,340.10 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$133,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$323,910.79 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$91,801.68 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$476,894.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$625,626.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$103,892.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$46,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 23 | \$4,030,937.45 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$218,597.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$74,510.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$678,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$452,744.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$801,545.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$113,862.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$287,255.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$248,832.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$129,134.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$759,453.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 17 | \$2,916,775.56 | 1.58% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 11 | \$1,277,936.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,033.05 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$118,304.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 11 | \$714,083.67 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$79,466.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$132,313.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 3 | \$247,896.31 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,445.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 3 | \$215,426.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$194,363.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$42,168.92 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$10,415,674.04 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 4 | \$468,477.88 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$515,600.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$586,559.51 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$390,086.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,473,030.79 | 0.8% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 4 | \$341,651.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$210,964.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$242,864.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$990,014.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$126,999.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$869,322.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 15 | \$2,072,477.29 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$184,567.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$173,272.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$337,074.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$410,651.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$86,428.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$314,802.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$42,281.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$40,478.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$539,898.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$100,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$45,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | 6 | \$662,883.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$177,479.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$522,788.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$95,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$394,077.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$1,352,015.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$599,898.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$420,038.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$139,414.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$499,529.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$119,608.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$366,437.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$773,815.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$92,268.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$266,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$386,454.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$857,238.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,758,479.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$760,936.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,101,579.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$236,782.42 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WESTERNBANK PUERTO RICO | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 3 | \$719,153.82 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 11 | \$1,161,138.71 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$13,124,993.64 | 7.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,472 | \$184,399,239.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412QDR7 | ARVEST MORTGAGE COMPANY | 11 | \$1,420,790.93 | 29.36% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$621,624.28 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$147,458.38 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 2 | \$165,062.73 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$978,834.23 | 20.22% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$54,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$240,121.83 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$455,897.58 | 9.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$756,154.17 | 15.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,839,944.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412QDS5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$486,027.55 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$88,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,957.30 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 2 | \$111,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$72,610.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$351,507.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,291.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$195,026.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$51,667.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$2,363,942.25 | 4.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$61,598.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$306,983.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$36,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$579,222.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$267,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$83,451.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$500,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$261,294.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$109,476.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,298,710.11 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$138,924.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,419.33 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRUE BANK | 1 | \$119,967.17 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CHARLES RIVER BANK | 2 | \$293,087.49 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 2 | \$287,001.61 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$91,415.41 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$287,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,821.50 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$283,169.66 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$69,066.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$208,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 3 | \$411,619.11 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$24,837.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$64,490.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 2 | \$249,678.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$351,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$251,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$367,609.41 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$24,837.92 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$237,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$604,475.49 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,003,556.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$22,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$211,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$488,545.94 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$195,662.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$287,619.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$208,638.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,671.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$94,384.11 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$444,167.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$29,386.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,189.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$85,453.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$123,196.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 74 | \$11,951,956.12 | 21.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$459,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$81,475.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$462,241.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$218,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$377,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$98,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$69,546.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$381,097.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$210,545.28 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE AREA BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 3 | \$638,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$282,394.78 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 15 | \$1,854,594.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 6 | \$573,264.24 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$55,435.14 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$46,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$128,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$97,857.15 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$35,766.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$446,459.48 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$75,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$382,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 4 | \$188,128.42 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$517,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$69,546.19 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,241.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$170,683.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$430,272.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,671.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$154,632.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$108,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$180,273.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$39,740.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$481,845.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$112,267.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$201,510.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$155,774.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$241,448.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$164,809.39 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$73,214.64 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$49,678.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$208,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$331,567.32 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$108,730.61 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 3 | \$265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$269,713.26 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$18,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 3 | \$423,068.43 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TELCOM CREDIT UNION | 1 | \$77,050.47 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$291,365.92 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,804.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$68,631.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$45,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$203,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 5 | \$391,274.48 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 3 | \$205,088.61 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$137,379.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$114,084.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$88,419.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | \$39,636.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 13 | \$1,402,611.56 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$54,643.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$145,532.61 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$99,351.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$59,618.68 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$6,609,893.91 | 11.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 525 | \$56,093,673.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412QDT3 | ARVEST MORTGAGE COMPANY | 9 | \$632,695.95 | 16.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 1 | \$136,688.60 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$591,564.99 | 15.86% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$35,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$284,600.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,897,779.03 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,728,828.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QDU0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$49,330.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$128,738.37 | 5.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$140,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$76,025.84 | 3.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$28,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$78,706.20 | 3.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$234,182.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$21,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$393,114.08 | 15.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$292,819.58 | 11.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$27,209.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$54,655.19 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$29,814.44 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,155.21 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | 1 | \$72,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$46,817.45 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$24,842.21 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$342,971.87 | 13.6% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,523,581.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412QDV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$224,280.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$3,880,950.62 | 8.34% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$252,551.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$410,168.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$65,530.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$638,560.67 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$471,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$602,834.55 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$311,694.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$272,189.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$514,380.24 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,257,681.29 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,238.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$208,517.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$513,269.47 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$224,567.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$315,656.17 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 4 | \$952,445.87 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$583,502.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$493,704.58 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$379,127.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$351,902.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$179,037.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$205,262.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$92,760.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$659,885.78 | 1.42% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$311,406.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$134,657.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,286.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$377,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$418,933.19 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$246,372.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$56,574.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$547,143.57 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,360,955.21 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$64,834.90 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FRANSEN BANK & TRUST | 1 | \$44,803.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 21 | \$3,573,956.13 | 7.68% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$473,444.37 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,578.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 8 | \$1,220,384.72 | 2.62% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$415,940.82 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$175,290.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$141,465.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,432.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$356,751.21 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$27,496.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$156,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$77,799.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$257,079.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,441.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$316,171.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$512,001.91 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$366,054.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$177,049.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$198,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 1 | \$126,368.88 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$174,555.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$303,891.27 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$128,622.46 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$375,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$2,849,224.43 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 16 | \$2,718,971.03 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$168,570.74 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | \$166,261.23 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$178,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 8 | \$1,073,569.04 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,512.48 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$4,595,871.58 | 9.88% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$176,791.72 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,153.29 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$149,608.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$165,220.70 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$183,532.64 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$274,291.46 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$329,758.92 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$175,054.23 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$227,922.46 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$223,422.87 | 0.48% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 21 | \$3,865,074.61 | 8.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$46,522,905.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412QDW6 | AMERICAHOMEKEY, INC | 23 | \$2,711,364.90 | 51.26% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$477,006.34 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$144,205.73 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$296,431.00 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$549,044.74 | 10.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$106,153.19 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | \$264,126.00 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$346,585.00 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$89,782.02 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$17,870.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$287,322.77 | 5.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,289,891.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412QDX4 | AMERICAHOMEKEY, INC | 20 | \$2,547,458.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,547,458.78 | 100% | 0 | \$0.00 | | 0 | |
| 31412QDY2 | ABACUS FEDERAL SAVINGS BANK | 4 | \$389,210.49 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$99,614.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$92,441.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 4 | \$364,487.35 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$194,021.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$408,683.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$86,262.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$673,391.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$181,757.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 10 | \$975,330.93 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$2,309,156.33 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$96,123.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$190,640.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$104,393.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$204,196.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 44 | \$4,188,641.03 | 3.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 42 | \$4,122,366.91 | 3.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 7 | \$671,687.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$210,068.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$90,897.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,138,830.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 8 | \$781,389.74 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 23 | \$2,200,808.69 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$93,625.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$369,404.53 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$98,115.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$95,578.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$184,569.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$275,665.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$1,143,488.24 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$1,078,847.12 | 1% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$105,648.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$102,104.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$561,157.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$189,906.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$284,152.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 9 | \$836,656.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$669,873.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,901.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,649.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$288,791.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$92,135.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,610.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$509,986.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,587.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| | CHEMICAL BANK | 1 | \$99,614.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 7 | \$645,815.02 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | \$193,672.09 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,020,392.36 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$204,076.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$97,577.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 27 | \$2,653,193.38 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 5 | \$437,136.20 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$98,825.64 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$99,218.54 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$95,249.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 5 | \$492,513.52 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$591,379.21 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$292,841.54 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$288,867.01 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$84,671.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$776,376.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$179,464.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$592,606.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 18 | \$1,724,082.20 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$314,435.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$192,446.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$373,305.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$305,733.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$202,129.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$193,235.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$394,872.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$210,486.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$493,221.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT | 1 | \$88,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$666,669.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$104,191.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$971,882.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$280,617.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,763.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$186,635.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$190,105.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$88,948.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$483,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$174,915.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$974,173.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$102,252.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,848,403.80 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$564,814.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,570.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$374,161.85 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 20 | \$1,974,331.96 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$360,904.79 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$96,700.46 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | \$399,775.12 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 34 | \$3,333,211.61 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 13 | \$1,311,295.55 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GREAT FLORIDA BANK | 1 | \$96,432.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 2 | \$191,607.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GREAT MIDWEST BANK SSB | 3 | \$289,252.30 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$200,722.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$182,411.68 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$189,254.15 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$98,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 4 | \$394,417.81 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$94,633.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$106,319.55 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | | |
| | HOME FEDERAL BANK | 8 | \$808,430.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$291,185.80 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$386,872.64 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 4 | \$386,106.99 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$287,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$281,995.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$85,889.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,606.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 2 | \$186,278.21 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$98,813.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$292,253.34 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | \$190,858.91 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$86,435.47 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$89,652.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK FOR SAVINGS | 3 | \$274,317.19 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$293,209.15 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$205,672.55 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$259,671.91 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 9 | \$831,060.01 | 0.77% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$173,649.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$186,906.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$362,691.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$483,097.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$579,670.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$293,769.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$294,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$290,398.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$357,876.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$291,915.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$188,847.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$91,637.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS | 1 | \$104,594.72 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$550,434.46 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$294,334.26 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NRL FEDERAL CREDIT UNION | 3 | \$310,956.11 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$104,962.51 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$104,783.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$286,010.49 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 10 | \$972,642.84 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 5 | \$491,334.13 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$270,661.77 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$178,190.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 3 | \$278,270.72 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$98,192.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | \$84,627.60 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$283,837.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$577,170.85 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POINT WEST CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$107,578.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$784,965.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$99,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$266,808.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$97,086.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$102,598.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$519,437.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$91,243.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 11 | \$1,068,296.90 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$102,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$102,345.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$393,255.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$184,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$196,777.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,610.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$98,819.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$107,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY INVESTMENTS INC. | 1 | \$99,614.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,097,761.83 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$194,596.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | \$289,382.98 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 7 | \$663,917.40 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | \$211,164.64 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$208,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 26 | \$2,586,161.87 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$276,590.16 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,208,436.49 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$104,594.72 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$91,641.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$88,652.91 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$289,318.89 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$99,328.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$107,827.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$261,828.39 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 2 | \$181,514.33 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT | 3 | \$288,203.99 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | THUNDER BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$281,862.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$403,346.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$93,633.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$99,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$102,100.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$272,951.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$90,645.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$103,598.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$285,849.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$341,276.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$85,963.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$87,759.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$293,081.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$299,294.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$103,590.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$381,923.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$196,613.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$186,362.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,594.72 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | | WESTBURY BANK | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 3 | \$293,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 2 | \$180,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 2 | \$194,131.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$690,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | Y-12 FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$11,820,023.96 | 10.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,121 | \$108,192,003.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QDZ9 | | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$116,670.46 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,475,883.90 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,592,554.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QE39 | | SEATTLE SAVINGS BANK | 1 | \$98,452.34 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 12 | \$581,211.37 | 38.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$818,990.33 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,498,654.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QE47 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$207,378.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$95,881.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$559,008.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$196,851.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 9 | \$893,017.75 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$109,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$386,370.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$205,666.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$606,270.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 6 | \$561,013.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$99,753.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 22 | \$2,097,221.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$379,683.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$93,889.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$3,600,039.49 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$194,765.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$204,784.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$197,395.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$178,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 86 | \$8,387,511.20 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 139 | \$13,646,549.47 | 6.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$413,449.34 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ATHOL SAVINGS BANK | 2 | \$179,783.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$200,380.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$308,666.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$997,123.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 9 | \$869,764.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$1,609,395.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$208,370.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$378,138.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$293,517.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$194,721.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$96,840.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 12 | \$1,207,229.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$109,071.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$673,399.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 16 | \$1,556,364.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 11 | \$1,076,053.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$3,363,244.10 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$79,865.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$88,884.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$89,702.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,488,405.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$191,725.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,273.36 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | | | | | | | |
| | CHEMICAL BANK | 9 | \$877,170.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 5 | \$501,952.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 27 | \$2,687,817.22 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$382,008.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$394,176.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$493,371.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$402,468.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$314,682.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 27 | \$2,681,069.05 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$287,404.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$92,890.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,879.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$106,700.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$89,982.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 11 | \$1,055,724.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$100,870.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$91,687.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$198,052.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE | 3 | \$297,070.23 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 2 | \$197,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$585,011.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$92,888.26 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$93,889.64 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | \$102,751.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 2 | \$213,864.12 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$872,567.05 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 2 | \$173,895.46 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$202,759.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$482,872.58 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$189,736.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,289,256.52 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 25 | \$2,409,197.44 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$86,893.03 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$99,879.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 6 | \$581,743.17 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$96,755.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | \$107,967.09 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$405,435.47 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$92,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,880.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$571,611.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$103,378.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$3,237,187.44 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$809,901.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$99,516.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$98,481.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 15 | \$1,458,944.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$91,889.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$494,933.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$185,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$275,360.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,881.96 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$106,871.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$288,591.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$302,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$105,869.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$600,780.84 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 4 | \$394,027.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$2,555,133.98 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,872,709.15 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 63 | \$6,191,870.65 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$188,775.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 2 | \$201,075.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | \$282,659.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,688.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | \$369,194.41 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 22 | \$2,161,686.61 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 56 | \$5,444,578.57 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$91,090.42 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GMFS, LLC | 2 | \$196,390.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$83,599.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$302,626.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$690,412.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$275,302.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$768,338.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$192,879.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$491,489.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$277,558.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$84,895.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 8 | \$777,615.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,347.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$572,298.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$99,495.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,681.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 16 | \$1,569,783.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 4 | \$403,069.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$287,149.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$195,075.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,873.61 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | \$498,407.05 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$313,375.82 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 4 | \$398,167.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$108,220.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$300,234.61 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 6 | \$593,630.42 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$99,874.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$85,397.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LEGACY BANKS | 5 | \$499,618.82 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$889,617.61 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$401,697.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$101,378.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$299,335.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$106,369.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$99,877.04 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$104,870.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$106,874.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | \$277,746.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$688,371.46 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$582,213.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$99,877.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$203,877.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$203,860.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$199,374.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$108,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 5 | \$483,580.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 6 | \$602,174.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$307,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$287,504.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 4 | \$381,322.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$659,433.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$191,414.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$595,783.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$101,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$566,966.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$300,640.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$205,506.38 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 3 | \$276,789.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,810.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$691,609.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$108,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$101,639.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$179,584.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$98,551.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$195,084.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$210,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 5 | \$496,591.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,161,663.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$102,224.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$84,795.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$86,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$194,986.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$517,248.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$202,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 59 | \$5,686,641.64 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF | 1 | \$104,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | PICKETT COUNTY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$384,709.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$383,430.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$90,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | \$88,890.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$673,888.44 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$103,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 8 | \$819,107.77 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$280,644.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PREVAIL CREDIT UNION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,028.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT CREDIT UNION | 2 | \$197,756.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$977,768.43 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | \$204,867.89 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | \$294,254.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$677,615.82 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$173,782.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 7 | \$686,233.78 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | \$99,879.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 2 | \$200,627.32 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$298,873.32 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$92,888.26 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | \$189,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,883.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$107,344.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | \$202,373.23 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$100,358.28 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 24 | \$2,250,840.14 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,882.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$91,034.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 2 | \$193,873.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$193,543.49 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ST. MARYS CREDIT UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$375,724.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 3 | \$289,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$85,945.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 10 | \$970,993.78 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 2 | \$207,869.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 11 | \$1,082,339.77 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$94,883.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$998,629.58 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,373.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$206,178.72 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 27 | \$2,626,792.90 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,853,757.67 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,636,041.58 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 2 | \$200,958.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$88,822.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$88,191.33 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$185,781.62 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$96,885.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,429.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$273,984.40 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$109,121.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 2 | \$208,977.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THINK MUTUAL BANK | 15 | \$1,484,714.50 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$94,888.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$101,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 9 | \$847,269.69 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 12 | \$1,147,526.56 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$968,191.70 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$279,156.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$100,376.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$84,695.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK, NATIONAL ASSOCIATION | 3 | \$292,765.15 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$100,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$196,859.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | \$387,626.23 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$289,738.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN | 2 | \$194,971.16 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$102,879.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$1,305,699.38 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$107,873.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$109,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 4 | \$390,936.32 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$674,638.77 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$293,795.49 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 6 | \$594,737.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$499,674.84 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | \$267,270.98 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$186,896.93 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 2 | \$204,559.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 2 | \$203,034.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$302,262.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 4 | \$382,275.09 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,812.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$380,349.14 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$1,050,012.93 | 0.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | | Y-12 FEDERAL CREDIT UNION | 2 | \$205,275.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$28,290,941.45 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,029 | \$198,544,118.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QE54 | | ARVEST MORTGAGE COMPANY | 15 | \$1,417,766.29 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$84,897.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 33 | \$3,266,755.12 | 21.81% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$108,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$375,793.95 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$9,725,013.87 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$14,979,027.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QE62 | | ARVEST MORTGAGE COMPANY | 14 | \$921,704.53 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$74,429.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 2 | \$161,208.22 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,083,429.11 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$127,547.94 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$53,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 14 | \$831,718.13 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$77,914.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,772,547.04 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$7,103,498.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QE70 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$141,598.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$151,831.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$257,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$301,669.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 5 | \$358,029.91 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AF BANK | 3 | \$215,271.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$220,249.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$286,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$139,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$80,618.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$67,355.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 18 | \$1,055,942.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,054,289.81 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$468,773.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$203,494.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$150,297.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$49,455.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$70,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$39,554.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$147,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$63,928.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$26,320.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$175,180.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$128,910.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$81,912.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$374,731.18 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|--|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$84,935.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 15 | \$1,092,756.61 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 107 | \$7,285,217.73 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$118,872.77 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$125,941.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$34,959.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 14 | \$925,617.65 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BANCROFT STATE BANK | 1 | \$66,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$122,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 15 | \$884,354.83 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | \$77,810.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | \$50,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 7 | \$491,607.43 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 3 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$62,972.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WESTON | 2 | \$144,596.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$142,679.95 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 5 | \$287,854.29 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 7 | \$209,103.70 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 8 | \$463,544.27 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | \$129,944.41 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BAY GULF CREDIT UNION | 1 | \$66,031.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$225,905.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$59,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$475,938.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$265,217.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$345,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$39,937.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$311,625.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$155,823.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$343,741.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 11 | \$592,145.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$211,546.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$1,596,036.69 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$236,469.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$116,945.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$244,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$68,926.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$142,158.31 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$119,928.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$229,918.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$177,964.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$927,051.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$297,391.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$183,902.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$83,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$192,152.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$164,605.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$120,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$198,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$187,211.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$142,684.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$188,224.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$193,290.06 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$443,221.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$55,125.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$81,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$82,960.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$610,967.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$99,948.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$99,890.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$79,209.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$150,916.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$266,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$133,283.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 37 | \$2,366,161.23 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$358,355.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$358,975.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$363,894.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$144,745.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$294,558.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$240,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 5 | \$339,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$487,930.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,838.84 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$78,909.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 2 | \$72,560.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$138,766.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$118,931.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$75,610.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$62,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$464,067.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$166,348.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 6 | \$430,647.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 10 | \$610,796.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$66,423.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 2 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 4 | \$228,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$166,913.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 9 | \$554,159.41 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$115,510.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$111,068.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$447,724.81 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$426,479.03 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$333,959.39 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$76,416.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$165,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$164,212.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 12 | \$822,806.01 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,425,084.28 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,369,843.06 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 4 | \$241,519.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$28,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 7 | \$516,026.80 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 3 | \$209,961.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$215,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$70,173.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$147,371.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$158,915.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$144,923.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 43 | \$2,597,500.73 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$236,844.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$60,928.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$78,316.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 27 | \$2,024,782.92 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$382,736.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$206,623.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$171,681.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$53,916.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$44,901.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$132,167.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | GREAT FLORIDA BANK | | | | | | | | |
| | GREAT MIDWEST BANK SSB | 4 | \$237,192.90 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$92,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$306,176.16 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GROUP HEALTH CREDIT UNION | 1 | \$68,922.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$390,343.96 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 5 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 4 | \$280,549.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$252,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$272,723.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$43,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$215,452.09 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HARVARD SAVINGS BANK | 1 | \$49,945.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | \$52,646.49 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 4 | \$210,208.43 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$122,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$140,013.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 6 | \$400,909.07 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$631,775.97 | 0.48% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$60,930.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$108,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$42,750.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$74,917.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$176,415.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$263,851.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 5 | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$416,430.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$118,715.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$263,348.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$74,990.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$174,115.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$74,915.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$71,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$142,843.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$156,410.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$75,916.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$120,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 1 | \$79,814.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$126,731.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$149,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$79,415.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$47,394.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$236,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$153,915.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$518,229.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$193,312.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$79,908.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$98,396.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$39,956.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$143,106.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$452,440.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$1,346,911.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$117,532.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$247,060.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 7 | \$459,194.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$203,608.40 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 13 | \$809,403.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$404,865.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$80,781.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$317,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 9 | \$590,992.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$144,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$53,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$287,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$291,244.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$41,155.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 11 | \$585,534.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$154,412.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 1 | \$51,697.24 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$393,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | \$212,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,513.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 6 | \$394,361.16 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$70,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$42,991.16 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$842,397.04 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$53,170.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$498,297.24 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$47,948.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$794,803.77 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$52,939.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 1 | \$29,217.98 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$197,675.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$146,128.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$65,529.87 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ONE UNITED BANK | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 2 | \$122,927.17 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$59,932.77 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 14 | \$951,427.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PARKSIDE LENDING LLC | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | \$84,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$377,646.98 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$131,945.78 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$351,345.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$91,423.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 2 | \$153,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | \$72,022.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$15,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | POINT WEST CREDIT UNION | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$375,477.87 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$71,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 8 | \$543,280.28 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$380,356.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 7 | \$456,399.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$66,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$157,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$255,453.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 2 | \$139,422.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$262,436.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$63,610.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$294,586.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$163,743.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$360,864.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$74,917.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$339,189.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$268,101.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$271,776.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$268,131.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$69,919.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 2 | \$127,459.58 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 8 | \$480,538.13 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$66,423.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$39,956.21 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$56,337.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SIR FEDERAL CREDIT UNION | 4 | \$308,226.31 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$173,791.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | \$164,446.25 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$53,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,934.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 16 | \$1,011,715.93 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$200,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$42,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 2 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$36,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,909.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 5 | \$313,407.41 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$81,225.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 1 | \$84,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 9 | \$572,293.30 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 2 | \$131,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$252,588.87 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT CREDIT UNION | 2 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$620,273.50 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$885,373.66 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$59,934.33 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$59,934.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 4 | \$266,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$115,444.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$86,660.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$81,098.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$132,847.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$80,911.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$151,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$97,573.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$141,630.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$114,936.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$52,443.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$503,434.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 9 | \$461,581.16 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|----|---|
| | TOWER FEDERAL CREDIT UNION | 1 | \$64,925.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$72,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$846,347.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$201,660.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$74,915.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$142,947.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$45,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$99,946.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$442,016.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 23 | \$1,297,314.90 | 0.99% | 1 | \$60,789.80 | NA | 0 |
| | UNITY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$79,910.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$44,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$213,684.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$205,707.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$58,125.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$139,765.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$290,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$54,088.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$306,927.85 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | \$228,519.17 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$62,428.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$123,262.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 4 | \$250,045.17 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | \$140,332.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 8 | \$509,830.78 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 5 | \$307,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,245.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$642,396.27 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 461 | \$28,133,583.80 | 21.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,055 | \$130,388,774.69 | 100% | 1 | \$60,789.80 | | 0 | |
| 31412QE88 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$889,268.98 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$349,616.91 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$172,710.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$248,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$168,575.28 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,482,057.58 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | \$1,077,002.51 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$470,844.55 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$1,047,746.18 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$187,199.55 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | \$499,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,860,031.33 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$159,798.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,323,347.21 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$219,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$191,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$206,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DESERT HILLS BANK | 1 | \$312,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,070,076.73 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 1 | \$227,750.44 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$283,801.21 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$247,728.55 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE | 7 | \$1,870,847.89 | 3.42% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$610,492.52 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 7 | \$2,403,320.38 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$173,805.02 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,562,250.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$196,339.88 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$507,854.44 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 11 | \$3,143,252.57 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$269,704.47 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$192,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$272,587.27 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$535,394.04 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 4 | \$1,059,776.62 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$401,577.06 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$215,625.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$285,811.82 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$747,838.73 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$698,898.54 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$432,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$185,967.14 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$996,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$569,390.36 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$433,147.90 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$262,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$152,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 4 | \$1,398,008.43 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$205,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$344,622.38 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 5 | \$1,050,497.87 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC. | 1 | \$262,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$211,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$204,775.61 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 11 | \$2,931,892.17 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$336,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$238,045.24 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$960,960.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE MONEY SOURCE, INC. | | | | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$474,487.09 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$174,803.90 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$466,586.60 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$287,684.76 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$509,415.01 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$8,214,267.02 | 15% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$54,678,833.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412QE96 | ALLY BANK | 1 | \$204,300.75 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$334,927.06 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$480,211.30 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$170,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$8,026,335.41 | 87.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,215,774.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412QEA3 | ADVANTAGE BANK | 1 | \$101,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$208,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$215,150.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$99,637.45 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$388,694.33 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$276,956.34 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 5 | \$492,600.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$275,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$99,645.02 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$99,637.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$107,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,128.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$87,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$94,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$104,228.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,630.48 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$88,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$93,161.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$97,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$185,626.73 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$178,398.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,651.95 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$174,264.92 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$98,644.84 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$96,153.80 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 10 | \$962,580.59 | 7.97% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$86,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$100,633.83 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$92,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$97,249.86 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$102,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$208,232.93 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$195,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$90,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,470.80 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 2 | \$199,736.76 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$103,630.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$102,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$186,534.40 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$193,406.52 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$87,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,235.73 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$87,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,036.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$382,371.33 | 3.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,864.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,789,991.13 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,083,935.25 | 100% | 0 | \$0.00 | | 0 |
| 31412QEB1 | ABBEVILLE BUILDING AND | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | LOAN, SSB | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$78,121.69 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$174,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$120,085.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$79,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$187,393.45 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | \$296,437.90 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 13 | \$742,818.13 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 12 | \$665,373.83 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | \$35,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$88,474.66 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BETTER BANKS | 1 | \$52,805.82 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | \$61,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | \$172,628.46 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$62,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 9 | \$492,543.05 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$72,649.31 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$65,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$69,277.65 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$206,239.60 | 0.94% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$31,883.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$61,544.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$87,803.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$44,835.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$110,408.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$37,737.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$44,829.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,996.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$50,715.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,285.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$115,176.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$49,816.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$126,956.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$33,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$202,255.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$79,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$190,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$162,369.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$36,865.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$36,367.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$33,631.46 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | \$51,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$73,945.87 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$33,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$153,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | \$32,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$172,482.45 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$732,295.47 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$55,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$83,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$22,915.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$287,022.83 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$39,854.98 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$299,208.78 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT | 7 | \$404,144.47 | 1.84% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | FREMONT BANK | 10 | \$632,710.82 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$92,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,706.90 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN BELT BANK, FSA | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$202,798.64 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$50,114.83 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$53,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$126,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,288.62 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | \$64,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$32,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN BANK | 1 | \$65,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$66,505.44 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$142,337.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$111,225.21 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$134,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$59,531.09 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$67,260.39 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | JUST MORTGAGE, INC. | | | | | | | | |
| | LAKE AREA BANK | 1 | \$58,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$83,360.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$76,717.88 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$188,798.14 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 4 | \$259,456.82 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$57,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,983.12 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND STATES BANK | 1 | \$51,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 2 | \$98,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$59,780.17 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$69,497.12 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$79,709.96 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$80,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 3 | \$201,773.55 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$41,803.71 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$51,706.15 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$69,311.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$466,683.51 | 2.12% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$79,965.12 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$77,714.23 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$55,794.83 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 2 | \$122,098.10 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ROLLSTONE BANK & TRUST | 1 | \$67,750.86 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 3 | \$109,516.46 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$76,360.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$46,231.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$70,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$45,445.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$47,824.14 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$71,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$68,468.23 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$50,448.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$158,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$66,504.25 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK | 1 | \$50,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$177,414.87 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$144,693.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$420,282.25 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,413.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$67,332.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$47,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$101,827.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$177,543.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$22,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$4,968,044.20 | 22.6% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$21,968,659.28 | 100% | 0 | \$0.00 | | 0 |
| 31412QEC9 | ARVEST MORTGAGE COMPANY | 2 | \$109,850.29 | 5.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$42,307.85 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 1 | \$62,071.74 | 3.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$67,756.05 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$411,455.35 | 20.59% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$12,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,292,506.25 | 64.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$1,998,747.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412QED7 | FULTON BANK | 1 | \$300,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,701,915.98 | 81.27% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$322,532.62 | 9.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,324,448.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412QEE5 | CHEVY CHASE BANK FSB | 1 | \$242,840.76 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$199,864.61 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$623,500.00 | 20.23% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$724,000.00 | 23.49% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$85,436.41 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$1,206,507.96 | 39.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$3,082,149.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412QEF2 | AMARILLO NATIONAL BANK | 1 | \$181,965.26 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$1,019,130.46 | 9.16% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,924.18 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$608,134.79 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$416,546.93 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$46,339.65 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$157,487.20 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$364,318.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$745,325.52 | 6.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$131,122.10 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$7,324,032.39 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$11,126,326.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QEG0 | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$92,777.61 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$174,706.98 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,163,166.58 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,430,651.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QEH8 | | BOEING EMPLOYEES CREDIT UNION | 2 | \$204,900.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 6 | \$1,500,551.46 | 26.78% | 0 | \$0.00 | NA | 0 |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$239,879.49 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$414,784.44 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$3,242,871.96 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,602,987.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412QEK1 | | AMARILLO NATIONAL BANK | 1 | \$131,791.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 20 | \$3,004,450.01 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$369,683.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,277.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$357,099.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$270,241.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$377,040.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$300,755.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$73,762.46 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$197,195.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$2,202,977.43 | 5.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,375,970.44 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,688,271.64 | 3.85% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$332,656.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$322,480.04 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$149,390.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$278,061.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$94,613.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$154,370.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$415,873.79 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$498,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$136,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$253,077.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$171,459.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,536,737.17 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$203,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$242,461.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$83,429.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 25 | \$1,427,459.80 | 3.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$109,054.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$73,952.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$319,062.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$330,803.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$64,661.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 23 | \$2,733,768.75 | 6.23% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$115,129.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$449,683.99 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 23 | \$3,862,538.04 | 8.8% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$592,305.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$815,284.02 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$138,834.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$226,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$381,897.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$190,169.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 12 | \$1,096,727.87 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$298,803.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$169,316.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$99,593.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | S&T BANK | 2 | \$275,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 3 | \$715,958.05 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$510,936.63 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$4,742,315.33 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$365,318.25 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$879,090.20 | 2% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$365,500.85 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,166.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WEBSTER BANK, N.A. | 1 | \$261,394.66 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 4 | \$326,740.83 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,996,529.58 | 11.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 287 | \$43,876,326.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412QEL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,190,147.29 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,003,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 8 | \$1,667,978.57 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 2 | \$354,022.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$259,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$582,520.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$249,483.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$118,117.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$129,099.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,828,439.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$373,667.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,439,427.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$575,161.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$820,452.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 18 | \$2,956,024.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 44 | \$7,411,674.12 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$121,316.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$486,949.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$119,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$465,092.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$806,417.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,319,588.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$199,220.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 102 | \$18,322,058.19 | 3.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 69 | \$12,798,977.81 | 2.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 9 | \$1,447,012.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,624,281.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$148,284.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$2,907,391.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$789,972.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 33 | \$5,691,854.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$201,204.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 18 | \$4,164,654.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$351,628.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$766,220.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$148,862.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$128,297.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 7 | \$1,355,678.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$562,920.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 34 | \$7,430,126.21 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$752,854.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$693,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$253,507.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 14 | \$2,573,783.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,088,028.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$357,436.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$1,071,355.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$5,443,083.88 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,745.50 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$241,464.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$159,382.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$417,368.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$499,925.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$342,663.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$415,356.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$319,744.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,308,707.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$556,836.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$964,809.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$155,449.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,206,341.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$480,986.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$354,213.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$196,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 6 | \$1,131,905.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$408,579.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$2,056,486.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,045,955.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$470,164.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR | 2 | \$338,905.90 | 0.07% | 0 | \$0.00 | NA | 0 |

| | SPRINGS | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CLINTON SAVINGS BANK | 2 | \$585,373.72 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 51 | \$9,674,840.01 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 6 | \$915,454.01 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 5 | \$871,879.77 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$288,410.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$390,471.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$662,398.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$194,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$304,687.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 14 | \$2,244,086.10 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CONNEX CREDIT UNION | 2 | \$384,754.35 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 9 | \$1,698,835.22 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 5 | \$762,791.73 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$368,557.02 | 0.07% | 0 | \$0.00 | NA | 0 | |